





# TABLE OF CONTENTS

	Pages
Certificate of the Comptroller and Auditor General of India	i
Introductory .. .. .	ii-v
<b>PART I—SUMMARISED STATEMENTS</b>	
Statement No. 1—Summary of Transactions .. .. .	2-13
Statement No. 2—Capital Outlay—Progressive Capital Outlay to end of 1984-85 ..	14-18
Statement No. 3—Financial Results of Irrigation Works .. .	19-21
Statement No. 4—Debt Position—	
(i) Statement of Borrowings .. .. .	22-23
(ii) Other Obligations .. .. .	24
(iii) Service of Debt .. .. .	24-25
Statement No. 5—Loans and Advances by State Government—	
(i) Statement of loans and advances .. .. .	26
(ii) Repayment of loans by Statutory Corporations, etc. ..	27-29
(iii) Recoveries in arrears .. .. .	30-32
Statement No. 6—Guarantees given by Government for repayment of loans, etc., raised by statutory corporations, local bodies and other institutions.	33-34
Statement No. 7—Cash balances and investment of cash balances .. ..	35-36
Statement No. 8—Summary of balances under Consolidated Fund, Contingency Fund and Public Account.	37-39
<b>PART II—DETAILED ACCOUNTS AND OTHER STATEMENTS</b>	
<b>A—Revenue and Expenditure</b>	
Statement No. 9—Statement of Revenue and Expenditure under different heads expressed as a percentage of total Revenue/total Expenditure.	41-43
Statement No. 10—Statement showing the distribution between Charged and Voted Expenditure	44
Statement No. 11—Detailed Account of Revenue by Minor Heads ..	45-67
Statement No. 12—Detailed Account of Expenditure by Minor Heads .. ..	68-112
Statement No. 13—Detailed statement of Capital Expenditure during and to end of the year 1984-85.	113-130
Statement No. 14—Statement showing details of investments of Government in Statutory Corporations, Government companies, other joint stock companies, co-operative banks and societies, etc., up to the end of 1984-85.	132-149
Statement No. 15—Statement showing the Capital and Other Expenditure (other than on Revenue Account) to the end of the year 1984-85 and the principal sources from which the funds were provided for that expenditure.	149-151

## TABLE OF CONTENTS—*conold.*

### **B—Debt, Contingency Fund and Public Account**

	Pages
Statement No. 16—Detailed statement of Receipts, Disbursements and Balances under heads of account relating to Debt, Contingency Fund and Public Account.	153-165
Statement No. 17—Detailed statement of Debt and other interest bearing obligations of Government.	166-173
Statement No. 18—Detailed statement of Loans and Advances by Government ..	174-190
Statement No. 19—Statement showing the details of earmarked balances ..	192-196

### APPENDICES

I—Statement of investments made and dividend/interest received ..	197
II—Statement of works of the State Highways and District and Other Roads, the progressive expenditure on which exceeded Rs. 50 lakhs at the end of 1984-85.	198
III—Details /Information awaited from Treasury Officers for reconciliation of balances	199
IV—Cases where verification and acceptance of balances for large amounts have been unduly delayed.	200-203



**CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA**

This compilation containing the Finance Accounts of the Government of West Bengal for the year 1984-85 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. Subject to the observations in this compilation and to those in my Report on the Accounts of the Government of West Bengal for the year 1984-85, the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of West Bengal for the year 1984-85.

*T. N. Chaturvedi*

(T. N. CHATURVEDI)

*Comptroller and Auditor General of India.*

New Delhi,

The

**19 MAY 1987**



## INTRODUCTORY

1. The Accounts of Government are kept in three parts—

Part I—Consolidated Fund

Part II—Contingency Fund

Part III—Public Account

In Part I, there are two main divisions, viz. :

- (1) **Revenue**—Consisting of sections for 'Receipt Heads (Revenue Account), and 'Expenditure Heads (Revenue Account)'; and
- (2) **Capital, Public Debt, Loans, etc.**—Consisting of sections for 'Receipt Heads (Capital Account)', 'Expenditure Heads (Capital Account)' and 'Public Debt, Loans and Advances, etc.'

### First division

The first division deals with the proceeds of taxation and other receipts classed as revenue and the expenditure met therefrom, the net result of which represents the revenue surplus or deficit for the year.

### Second division

In this division, the section 'Receipt Heads (Capital Account)' deals with receipts of capital nature which cannot be applied as a set-off to capital expenditure.

The section 'Expenditure Heads (Capital Account)' deals with expenditure met usually from borrowed funds with the object either of increasing concrete assets of a material and permanent character or of reducing recurring liabilities. It also includes receipts of a capital nature intended to be applied as set-off against expenditure.

The section 'Public Debt, Loans and Advances, etc.' comprises loans raised and their repayments by Government such as 'Internal Debt' and 'Loans and Advances' made (and their recoveries) by Government. The section also includes certain special types of heads for transactions relating to 'Transfers from the Consolidated Fund to the Contingency Fund' and 'Inter-State Settlement'.

In Part II of the accounts are recorded the transactions connected with the Contingency Fund set up by Government under Article 267(2) of the Constitution of India.

In Part III of the accounts, the transactions relating to 'Debt' (other than those included in Part I), 'Deposits', 'Advances', 'Remittances' and 'Suspense' are recorded. The transactions under 'Debt', 'Deposits' and 'Advances' in this Part are those in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid, together with the repayments of the former ('Debt' and 'Deposits') and the recoveries of the latter ('Advances'). The transactions relating to 'Remittances' and 'Suspense' in this Part embrace all heads which are merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, accounts between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

## INTRODUCTORY—*contd.*

**2. Sectors and Heads of Accounts :** Within each of the sections in Part I mentioned above the transactions are grouped into sectors, such as 'Tax Revenue', 'Non-Tax Revenue', etc., for the receipt heads (Revenue Account), and 'General Services', 'Social and Community Services', 'Economic Services', etc., for expenditure heads. Specific functions or services (such as education, medical, family welfare, housing, etc., in respect of Social and Community Services) are grouped in the sectors for expenditure heads. In Part-III also the transactions are grouped into sectors, such as 'Small Savings, Provident Funds, etc.,' and 'Reserve Funds', etc. The sectors are subdivided into major heads of accounts. In some cases the sectors are, in addition, sub-divided into sub-sectors before their division into major heads of account.

The major heads are divided into minor heads, each of which has a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads, before their further division into minor heads. The sectors major heads, minor heads, sub-heads and detailed heads together constitute a five-tier arrangement of the classification structure of Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants, sub-heads and other units of allotments which are adopted by the Finance Department for Demands for Grants; but in general a certain degree of correlation is maintained between the Demands for Grants and the Finance Accounts.

The major heads of accounts, falling within the sectors for expenditure heads, generally correspond to functions of Government, while the minor heads, subordinate to them, identify the programmes undertaken to achieve the objectives of the function represented by the major head. The schemes or activities included in the programme generally correspond to sub-heads below a minor head representing a programme. Detailed heads give the object classification.

**3. Codification :** The sectors are distinguished by capital letters of the alphabet in separate series for (i) receipt major heads (Revenue Account), (ii) expenditure major heads (Revenue Account) and (iii) capital sections, public debt, loans and advances and public account. The sub-sectors are distinguished by small letters of the alphabet.

Each major head is allotted a code number which consists of a three digit Arabic number code. The first digit indicates whether a particular major head pertains to the 'Revenue Receipt' section/'Revenue Expenditure' section/'Capital Receipt' section/'Capital Expenditure' section/'Public Debt and Loans and Advances, etc.' section or to the 'Public Account'. The next two digits indicate the major heads. The digits, indicating the major heads, remain the same for the major head denoting the same function occurring in the several sections included in the Consolidated Fund.

Under this scheme of codification, the receipt major heads (Revenue Account) are assigned a block of consecutive serial numbers from 020 to 199, expenditure major heads (Revenue Account) from 211 to 399, expenditure major heads (Capital Account) from 411 to 599, major heads under 'Public Debt' from 601 to 610 and those under 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund' from 611 to 799. The code number 400 has been assigned for Capital Receipt major head. The only major head 'Contingency Fund' in 'Part II—Contingency Fund' has been assigned the code number 800. The major heads in the Public Account are assigned the code numbers from 801 to 899.

**INTRODUCTORY—concl'd.**

4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subjected to test check by the Indian Audit and Accounts Department.

5. The figures of actuals shown in these accounts are net, after taking into account the recoveries, although the Demands presented to the Legislature and the Appropriation Accounts are for gross expenditure and exclude all credits and recoveries which are otherwise taken as reduction of expenditure.

6. As indicated in paragraph 1 of the 'Introductory' to the Finance Accounts, 1974-75, changes were introduced from April 1974 in the structure of accounts and classification of Government transactions. The progressive figures carried forward under different heads of account up to 31st March 1974 were to be shown against new heads of account effective from 1st April 1974. In many cases the progressive figure at the end of 1973-74 under an existing minor head was to be distributed under several new minor heads within a new major head or, in some cases, even more than one major head. In several cases the scheme-wise identification and consequently functional reclassification of the expenditure already booked was not possible. As such, allocation of the progressive figures to new heads of account could not be made with reference to records maintained in the Accounts Offices and necessary information had to be collected from the departmental offices. As progressive figures of capital expenditure at the end of a year had been carried forward over many years past, collection of information necessary for distribution of such figures among the new heads of account effective from 1st April 1974 was further rendered difficult on account of many factors like reorganisation of departmental offices, reorganisation of Audit and Accounts Offices and even reorganisation of States and integration of the former princely States. Attempt was made to distribute such figures on the basis of details/information obtained from the records available with the Indian Audit and Accounts Department or from Government Departments. The progressive figures up to 31st March 1974 which could not as yet be distributed have been shown under a separate minor head 'Pre-1974-75 Outlay not allocated'. In one case the progressive figures are shown by sub-major head only.



# **Part I—Summarised Statements**

## STATEMENT No. 1—SUMMARY

PART I—

I—

Receipts

Actuals

1983-84

1984-85

*(In lakhs of rupees)***Receipt Heads (Revenue Account)****A—Tax Revenue—****(a) Taxes on Income and Expenditure—**

021—Taxes on Income other than Corporation Tax	--	93,94.20	1,22,29.12
022—Taxes on Agricultural Income	.. ..	5,76.42	9,03.45
028—Other Taxes on Income and Expenditure	..	20,78.90	26,08.82
		<hr/>	<hr/>
Total—A(a)—Taxes on Income and Expenditure	..	1,20,49.52	1,58,01.39
		<hr/>	<hr/>



## OF TRANSACTIONS

## CONSOLIDATED FUND

## Revenue

Disbursements	Actuals	
	1983-84	1984-85
<i>(In lakhs of rupees)</i>		
<b>Expenditure Heads (Revenue Account)</b>		
<b>A—General Services—</b>		
<b>(a) Organs of State—</b>		
211—Parliament/State/Union Territory Legislatures ..	1,55.31	1,31.27
212—President, Vice-President/Governor/Administrator of Union Territories	29.18	32.74
213—Council of Ministers .. .. .	40.72	40.36
214—Administration of Justice : . . . .	10,96.28	11,78.57
215—Elections .. .. .	4,73.14	9,93.89
<b>Total—A(a)—Organs of State .. .. .</b>	<b>17,94.63</b>	<b>23,76.83</b>
<b>(b) Fiscal Services—</b>		
<b>(i) Collection of Taxes on Income and Expenditure—</b>		
220—Collection of Taxes on Income and Expenditure	63.00	66.85
<b>Total—A(b)(i)—Collection of Taxes on Income and Expenditure</b>	<b>63.00</b>	<b>66.85</b>

## STATEMENT

## PART I—

I—

## Receipts

Actuals	
1983-84	1984-85
(In lakhs of rupees)	

Receipt Heads (Revenue Account)—*contd.*Tax Revenue—*concl.*

## (b) Taxes on property and capital transactions—

029—Land Revenue .. .. .	58,58.36	1,15,46.79
030—Stamps and Registration Fees .. .. .	42,32.22	48,75.94
031—Estate Duty .. .. .	5,72.80	1,32.11
035—Taxes on Immovable Property other than Agricultural Land	57.55	47.76
<b>Total—A(b)—Taxes on property and capital transactions</b>	<b>1,07,20.93</b>	<b>1,06,02.60</b>

## (c) Taxes on commodities and services—

039—State Excise .. .. .	69,65.77	77,40.65
040—Sales Tax .. .. .	4,50,06.33	5,36,87.59
041—Taxes on Vehicles .. .. .	25,01.51	32,82.31
042—Taxes on Goods and Passengers .. .. .	54,82.57	63,01.00
043—Taxes and Duties on Electricity .. .. .	17,86.11	13,58.02
045—Other Taxes and Duties on commodities and services	35,28.45	41,90.95
<b>Total—A(c)—Taxes on commodities and services</b>	<b>6,52,71.74</b>	<b>7,65,80.52</b>
<b>Total—A—Tax Revenue .. .. .</b>	<b>8,80,42.19</b>	<b>10,89,64.51</b>

No 1—*contd.*CONSOLIDATED FUND—*contd.*Revenue—*contd.*

Disbursements

Actuals	
1983-84	1984-85
<i>(In lakhs of rupees)</i>	

Expenditure Heads (Revenue Account)—*contd.*A—General Services—*contd.*(b)—Fiscal Services—*concl'd.*

(ii) Collection of Taxes on Property and Capital Transactions—

229—Land Revenue .. .. .	23,13.44	23,59.89
230—Stamps and Registration .. .. .	4,68.82	5,05.16
235—Collection of other Taxes on Property and Capital Transactions	3.43	4.09
	27,85.69	28,69.14
Total—A(b)(ii)—Collection of Taxes on Property and Capital Transactions		

(iii) Collection of Taxes on Commodities and Services—

239—State Excise .. .. .	4,30.73	4,50.80
240—Sales Tax .. .. .	4,49.00	4,79.49
241—Taxes on Vehicles .. .. .	91.32	92.16
245—Other Taxes and Duties on Commodities and Services	2,70.77	3,46.68
	12,41.82	13,69.13
Total—A(b)(iii)—Collection of Taxes on Commodities and Services		

(iv) Other Fiscal Services—

247—Other Fiscal Services .. .. .	1,20.87	1,09.63
	1,20.87	1,09.63
Total—A(b)(iv)—Other Fiscal Services .. .. .		
	42,11.38	44,14.75
Total—A(b)—Fiscal Services .. .. .		

## STATEMENT

## PART I—

1—

## Receipts

Actuals	
1983-84	1984-85
(In lakhs of rupees)	

Receipt Heads (Revenue Account)—*contd.*

## B—Non-Tax Revenue—

## (b) Interest Receipts, Dividends and Profits—

047—Other Fiscal services	..	..	..	0.90
049—Interest Receipts	..	..	32,35.26	30,85.39
050—Dividends and Profits	..	..	37.36	44.80
<b>Total—B(b)—Interest Receipts, Dividends and Profits</b>			<b>32,72.62</b>	<b>31,31.09</b>

## (c) Other Non-Tax Revenue—

## (i) General Services—

051—Public Service Commission	..	..	19.47	19.72
055—Police	..	..	6,05.86	4,72.63
056—Jails	..	..	6.09	8.64
058—Stationery and Printing	..	..	15.26	25.69
059—Public Works	..	..	1,60.25	1,65.64
065—Other Administrative Services	..	..	3,88.38	10,16.47
066—Contributions and recoveries towards Pensions and Other Retirement Benefits			1,40.59	1,37.47
068—Miscellaneous General Services	..	..	6,59.88	6,69.43
<b>Total—B(c)(i)—General Services</b>	..	..	<b>19,05.78</b>	<b>25,14.69</b>

No. 1—*contd.***CONSOLIDATED FUND—*contd.*****Revenue—*contd.***

Disbursements	Actuals	
	1983-84	1984-85
<i>(In lakhs of rupees)</i>		
<b>Expenditure Heads (Revenue Account)—<i>contd.</i></b>		
<b>A—General Services—<i>contd.</i></b>		
<b>(c) Interest Payments and Servicing of Debt—</b>		
248—Appropriation for reduction or avoidance of debt	5,49.50	4,05.75
249—Interest Payments .. .. .	1,84,33.31	2,44,18.31
<b>Total—A(c)—Interest Payments and Servicing of Debt</b>	<b>1,89,82.81</b>	<b>2,48,24.06</b>
<b>(d) Administrative Services—</b>		
251—Public Service Commission .. .. .	57.76	60.24
252—Secretariat—General Services .. .. .	6,46.37	6,92.51
253—District Administration .. .. .	6,62.57	6,89.94
254—Treasury and Accounts Administration .. .. .	4,18.77	4,21.87
255—Police .. .. .	1,11,13.38	1,17,41.58
256—Jails .. .. .	7,72.14	8,13.96
258—Stationery and Printing .. .. .	3,28.80	4,45.70
259—Public Works .. .. .	15,93.15	15,43.65
260—Fire Protection and Control .. .. .	4,56.90	5,38.51
265—Other Administrative Services .. .. .	19,16.14	22,46.52
<b>Total—A(d)—Administrative Services .. .. .</b>	<b>1,79,65.98</b>	<b>1,91,94.54</b>
<b>(e) Pensions and Miscellaneous General Services—</b>		
266—Pensions and other Retirement Benefits .. .. .	38,21.67	44,34.22
268—Miscellaneous General Services .. .. .	2,95.39	4,36.98
<b>Total—A(e)—Pensions and Miscellaneous General Services</b>	<b>41,17.06</b>	<b>48,71.20</b>
<b>Total—A—General Services .. .. .</b>	<b>4,70,71.86</b>	<b>5,56,81.38</b>

## STATEMENT

PART I—

I—

## Receipts

Actuals	
1983-84	1984-85

(In lakhs of rupees)

Receipt Heads (Revenue Account)—*contd.*B—Non-Tax Revenue—*contd.*(c) Other Non-Tax Revenue—*contd.*

## (ii) Social and Community Services—

077—Education .. .. .	2,92.32	2,79.88
078—Art and Culture .. .. .	0.48	0.74
080—Medical .. .. .	15,99.54	13,95.38
081—Family Welfare .. .. .	43.70	45.13
082—Public Health, Sanitation and Water Supply ..	94.35	27.08
083—Housing .. .. .	3,55.70	3,30.40
084—Urban Development .. .. .	25.07	20.17
085—Information and Publicity .. .. .	15.63	11.62
087—Labour and Employment .. .. .	47.79	42.06
088—Social Security and Welfare .. .. .	9,65.97	7,46.80
095—Other Social and Community Services .. .. .	28.22	2.60
<b>Total—B(c) (ii)—Social and Community Services ..</b>	<b>34,68.77</b>	<b>29,01.86</b>

C—Other Non-Tax Revenue—*contd.*

## (iii) Economic Services—

098—Co-operation .. .. .	71.08	55.18
104—Other General Economic Services .. .. .	26.25	52.80
105—Agriculture .. .. .	1,75.68	67.96
106—Minor Irrigation, Soil Conservation and Area Development ..	3,29.20	3,40.81
109—Food .. .. .	11.76	0.61
110—Animal Husbandry .. .. .	1,46.85	1,10.45
111—Dairy Development .. .. .	16,96.74	18,65.33
112—Fisheries .. .. .	20.21	20.95
113—Forests .. .. .	21,46.64	21,16.13
114—Community Development .. .. .	21.48	15.03

No. 1—*contd.***CONSOLIDATED FUND—*contd.***Revenue—*contd.*

## Disbursements

Actuals	
1983-84	1984-85

(In lakhs of rupees)

**Expenditure Heads (Revenue Account)—*contd.*****B—Social and Community Services—**

276—Secretariat—Social and Community Services ..	2,43.64	2,56.35
277—Education .. .. .	4,13,56.32	4,45,46.18
278—Art and Culture .. .. .	2,03.50	1,86.43
279—Scientific Services and Research .. .. .	0.26	0.23
280—Medical .. .. .	1,20,43.76	1,31,25.25
281—Family Welfare .. .. .	21,42.56	20,57.94
282—Public Health, Sanitation and Water Supply ..	52,47.75	66,66.60
283—Housing .. .. .	7,63.40	7,85.53
284—Urban Development .. .. .	57,86.37	2,32,87.01
285—Information and Publicity .. .. .	4,52.57	4,63.88
287—Labour and Employment .. .. .	7,51.71	7,37.07
288—Social Security and Welfare .. .. .	1,00,64.09	91,38.62
289—Relief on account of Natural Calamities .. ..	12,91.50	48,52.09
295—Other Social and Community Services .. .. .	1,71.75	2,02.59
<b>Total—B—Social and Community Services .. ..</b>	<b>8,11,19.18</b>	<b>10,63,05.77</b>

**C—Economic Services—*contd.*****(a) General Economic Services—**

296—Secretariat—Economic Services .. .. .	3,79.16	4,63.40
298—Co-operation .. .. .	13,39.78	12,15.33
304—Other General Economic Services .. .. .	2,16.90	2,12.53
<b>Total—C(a)—General Economic Services .. ..</b>	<b>19,35.84</b>	<b>18,91.26</b>

**(b) Agriculture and Allied Services—**

305—Agriculture .. .. .	53,37.59	56,91.88
306—Minor Irrigation .. .. .	33,47.27	29,67.03
307—Soil and Water Conservation .. .. .	3,72.49	4,13.36
308—Area Development .. .. .	20,35.32	29,83.80
309—Food .. .. .	12,35.24	7,81.04
310—Animal Husbandry .. .. .	14,23.52	14,54.31
311—Dairy Development .. .. .	32,99.13	32,57.48
312—Fisheries .. .. .	4,96.88	8,21.08
313—Forests .. .. .	17,10.87	16,96.83
314—Community Development .. .. .	43,15.32	46,87.42
<b>Total—C(b)—Agriculture and Allied Services ..</b>	<b>2,35,73.63</b>	<b>2,47,54.23</b>

## STATEMENT

PART I—

1—

## Receipts

Actuals	
1983-84	1984-85

(In lakhs of rupees)

Receipt Heads (Revenue Account)—*concl'd.*B—Non-Tax Revenue—*concl'd.*(a) Other Non-Tax Revenue—*concl'd.*(ii) Economic Services—*concl'd.*

120—Industries .. .. .	3,12.69	3,34.02
121—Village and Small Industries ..	57.28	55.76
128—Mines and Minerals .. .. .	3,78.93	3,92.05
131—Water and Power Development Services ..	0.06	..
132—Multipurpose River Projects .. .. .	1,28.55	67.18
133—Irrigation, Navigation, Drainage and Flood Control Projects ..	63.84	46.16
135—Ports, Lighthouses and Shipping .. .. .	0.67	1.32
136—Civil Aviation .. .. .	1.61	0.47
137—Roads and Bridges .. .. .	2,32.86	1,87.94
138—Road and Water Transport Services .. .. .	4.54	15.02
139—Tourism .. .. .	33.91	60.00
<b>Total—B(c) (ii)—Economic Services .. .. .</b>	<b>58,60.83</b>	<b>58,11.82</b>
<b>Total—B(c)—Other Non-Tax Revenue .. .. .</b>	<b>1,13,25.38</b>	<b>1,12,28.37</b>
<b>Total—B—Non-Tax Revenue .. .. .</b>	<b>1,45,98.00</b>	<b>1,43,59.46</b>

## C—Grants-in-Aid and Contributions—

60—Grants-in-Aid from Central Government ..	1,72,48.01	1,96,55.33
162—States' Share of Union Excise Duties ..	3,34,25.23	3,48,81.00
<b>Total—C—Grants-in-Aid and Contributions .. .. .</b>	<b>5,06,73.24</b>	<b>5,45,36.33</b>
<b>Total—Receipt Heads (Revenue Account) .. .. .</b>	<b>15,33,13.43</b>	<b>17,78,60.80</b>



No. 1—*contd.*CONSOLIDATED FUND—*contd.*Revenue—*conold.*

Disbursements	Actuals	
	1983-84	1984-85
(In lakhs of rupees)		
<b>Expenditure Heads (Revenue Account)—<i>conold.</i></b>		
<b>O—Economic Services—<i>conold.</i></b>		
<b>(c) Industry and Minerals—</b>		
320—Industries .. .. .	12,42.87	10,02.08
321—Village and Small Industries .. .. .	8,90.44	10,30.13
328—Mines and Minerals .. .. .	32.21	32.43
<b>Total—C(c)—Industry and Minerals .. .. .</b>	<b>21,65.52</b>	<b>20,64.62</b>
<b>(d) Water and Power Development—</b>		
332—Multipurpose River Projects .. .. .	18,62.64	18,29.08
333—Irrigation, Navigation, Drainage and Flood Control Projects .. .. .	25,24.86	22,41.68
334—Power Projects .. .. .	9,01.58	14,00.00
<b>Total—C(d)—Water and Power Development .. .. .</b>	<b>52,89.08</b>	<b>54,70.76</b>
<b>(e) Transport and Communications—</b>		
335—Ports, Lighthouses and Shipping .. .. .	53.38	53.44
336—Civil Aviation .. .. .	6.85	6.21
337—Roads and Bridges .. .. .	27,29.56	24,95.37
338—Road and Water Transport Services .. .. .	43,19.83	1,06,03.20
339—Tourism .. .. .	1,27.74	1,40.39
<b>Total—C(e)—Transport and Communications .. .. .</b>	<b>72,37.36</b>	<b>1,32,98.61</b>
<b>Total—C—Economic Services .. .. .</b>	<b>4,02,01.43</b>	<b>4,74,79.48</b>
<b>D—Grants-in-Aid and Contributions—</b>		
363—Compensation and Assignments to Local Bodies and Panchayati Raj Institutions .. .. .	55,37.51	55,87.38
<b>Total—D—Grants-in-Aid and Contributions .. .. .</b>	<b>55,37.51</b>	<b>55,87.38</b>
<b>Total—Expenditure Heads (Revenue Account) .. .. .</b>	<b>17,39,29.98</b>	<b>21,50,54.01</b>
<b>Revenue Deficit (—) .. .. .</b>	<b>—2,06,16.55</b>	<b>—3,71,93.71</b>

## STATEMENT

## PART I—

## 2—Capital, Debt

Receipts	Actuals	
	1983-84	1984-85
<i>(In lakhs of rupees)</i>		
<b>E—Public Debt (w)—</b>		
603—Internal Debt of the State Government .. ..	11,27,90.15	11,64,78.50
604—Loans and Advances from the Central Government ..	4,92,67.96	4,34,23.97
<b>Total</b> ..	<b>16,20,58.11</b>	<b>15,99,02.47</b>
<b>F—Loans and Advances (x)—</b>		
Loans and Advances by the State Government .. ..	71,86.26	3,03,86.11
<b>Total—Consolidated Fund</b> ..	<b>32,25,57.80</b>	<b>36,81,48.88</b>
<b>PART II—</b>		
800—Contingency Fund .. .. .	4.04	1,00.00
<b>Total—Contingency Fund</b> ..	<b>4.04</b>	<b>1,00.00(z)</b>

(w) A more detailed account is given in Statement No. 17.

(x) A more detailed account is given in Statement No. 18.

(z) Represents expenditure met out of advances from the Contingency Fund during earlier years and recouped to the Fund during 1984-85.

No 1—*contd.*

**CONSOLIDATED FUND—*concl.d.***  
**and Loans, etc.**

Disbursements	Actuals	
	1983-84	1984-85
	(In lakhs of rupees)	
Expenditure Heads (Capital Account) (Figures for each Major Head are given in Statement No. 2)	1,02,19.32	99,26.08
<b>E—Public Debt (w)—</b>		
603—Internal Debt of the State Government .. ..	10,43,20.30	9,93,51.86
604—Loans and Advance from the Central Government ..	1,41,12.97	2,78,93.61
<b>Total</b> ..	<b>11,84,33.27</b>	<b>12,72,45.47</b>
<b>F—Loans and Advances (x)—</b>		
Loans and Advances by the State Government ..	1,77,41.63	1,72,34.66
<b>H—Transfer to the Contingency Fund, Appropriation to the Contingency Fund.</b>	..	..
<b>Total—Consolidated Fund</b> ..	<b>32,03,24.20</b>	<b>36,94,60.22</b>
<b>CONTINGENCY FUND</b>		
800—Contingency Fund .. .. .	3.53	14.13
<b>Total—Contingency Fund</b> ..	<b>3.53</b>	<b>14.13(y)</b>

(y) Represents expenditure met out of advances from the Contingency Fund during 1984-85 but not recouped to the Fund till the close of the year.

## STATEMENT

## PART III—

Receipts			Actuals		
			1983-84	1984-85	
<i>(In lakhs of rupees)</i>					
<b>I—Small Savings, Provident Funds, etc.—</b>					
(b) Provident Funds (y)	..	..	..	60,64.79	53,17.33
<b>J—Reserve Funds—</b>					
(a) Reserve Funds bearing interest	..	..	..	..	0.52
(b) Reserve Funds not bearing interest	..	..	..	7,80.39	5,52.86
<b>K—Deposits and Advances—</b>					
(a) Deposits bearing interest	..	..	..	52,14.19	2,32,60.35
(b) Deposits not bearing interest	..	..	..	5,26,28.55	5,90,57.10
(c) Advances	..	..	..	24,06.41	24,52.42
<b>L—Suspense and Miscellaneous—</b>					
(b) Suspense	..	..	..	1,10,53.43	98,09.63
(c) Other Accounts	..	..	..	11,53,74.55	10,74,54.40
(d) Accounts with Governments of Foreign Countries	..	..	..	..	(—)0.12
(e) Miscellaneous	..	..	..	17,59.09	31,87.15
<b>M—Remittances</b>	..	..	..	4,86,99.14	4,94,82.91
<b>Total—Part III—Public Account</b>	..	..	..	24,39,80.54	26,05,74.55(x)
<b>Total—Receipts</b>	..	..	..	56,65,42.38	62,88,23.43
<b>Opening Cash Balance</b>	..	..	..	—13,00.54	—4,89.70
<b>Grand Total</b>	..	..	..	56,52,41.84	62,83,33.73

(x) A more detailed account is given in Statement No. 16.

(y) A more detailed account is given in Statement No. 17.

No 1—*contd.*

## PUBLIC ACCOUNT (x)

Disbursements	Actuals	
	1983-84	1984-85
<i>(In lakhs of rupees)</i>		
<b>I—Small Savings, Provident Funds, etc.—</b>		
(b) Provident Funds (y) .. .. .	25,81.87	29,66.38
<b>J—Reserve Funds—</b>		
(a) Reserve Funds bearing interest .. .. .	..	..
(b) Reserve Funds not bearing interest .. .. .	18,00.06	32,28.34
<b>K—Deposits and Advances—</b>		
(a) Deposits bearing interest .. .. .	25,28.13	2,33,31.82
(b) Deposits not bearing interest .. .. .	5,19,98.57	5,77,15.06
(c) Advances .. .. .	24,90.24	26,44.73
<b>L—Suspense and Miscellaneous—</b>		
(b) Suspense .. .. .	1,57,33.10	1,21,80.92
(c) Other Accounts .. .. .	11,55,33.40	10,64,47.54
(d) Accounts with Governments of Foreign Countries .. .. .	0.46	—0.38
(e) Miscellaneous .. .. .	..	..
<b>M—Remittances .. .. .</b>	5,27,37.98	4,94,69.07
<b>Total—Part III—Public Account .. .. .</b>	<b>24,54,03.81</b>	<b>25,79,83.48</b>
<b>Total—Disbursements .. .. .</b>	<b>56,57,31.54</b>	<b>62,74,57.83</b>
<b>Closing Cash Balance .. .. .</b>	<b>—4,89.70</b>	<b>8,75.90</b> (z)
<b>Grand Total .. .. .</b>	<b>56,52,41.84</b>	<b>62,83,33.73</b>

(z) Represents balance as per Government Account. This comprises of Rs. 15.22 lakhs in treasuries, Rs. 3,23.79 lakhs as Deposits with Reserve Bank and Rs. 5,36.89 lakhs as remittances in transit. Please also see explanatory note 1 below Statement No. 7.

STATEMENT No. 1—*contd.*

## Explanatory notes—

1. **Receipts from the Government of India** : Of the total revenue receipts of Rs. 17,78 60 crores in 1984-85, Rs 6,68 97 crores were received from the Government of India as shown below

		<i>(In crores of rupees)</i>
(i)	Share of net proceeds of taxes on Income other than Corporation Tax	1,22.29
(ii)	Estate Duty .. .. .	1.32
(iii)	Share of Union Excise Duties .. .	3,48.81
(iv)	Grants in lieu of tax on railway passenger fare .. ..	2.00
(v)	Other grants received from the Government of India .. ..	1,94.55
Total .. ..		6,68.97

2 **Taxation changes during the year**: The following changes in taxation were made during the year —

Measure	Date of enforcement	Expected additional yield in one full year (in crores of rupees)
<b>028—Other Taxes on Income and Expenditure—</b>		
Raising of the rates of Taxes on profession relating to estate agents, building contractors, sales tax dealers, licensed liquor vendors, owners of cinema houses, etc	1-4-1984	1.00
<b>029—Land Revenue—</b>		
(i) Enhancement of rural employment cess on ex-garden despatches of tea ..	1-4-1984	} 2.50
(ii) Imposition of a primary education cess on tea at Re 1 per cent per kg ..	14-4-1984	
(iii) Raising of rural employment cess .. ..	1-4-1984	12.00
(iv) Launching of intensive drive for collection of land revenue	14-4-1984	2.00
<b>030—Stamps and Registration Fees—</b>		
Raising of the rate of stamp duty on certain instruments ..	2-7-1984	1.00
<b>039—State Excise—</b>		
(i) Increasing of the rate of excise duty on country spirit and extension of the privilege fee to distillers importing alcohol	} 1-4-1984	} 4.50
(ii) Raising of the additional license fee on alcohol used for the manufacture of IMFI		
(iii) Introduction of a fee for entry of IMFI into the State		

STATEMENT No. 1—*contd.*Explanatory notes—*contd.*2. Taxation changes during the year—*contd.*

Measure	Date of enforcement	Expected additional yield in one full year. (In crores of rupees)
<b>040—Sales Tax—</b>		
(i) To levy sales tax on sales of lottery tickets ..	1-5-1984	7.50
(ii) To withdraw the concessional rate of tax on tea sold at auction centres.	1-4-1984	3.00
(iii) To levy sales tax on hire purchase, right to use of goods and works contracts.	1-4-1984	5.00
(iv) To rationalise the rates of tax under the West Bengal Sales Tax Act, 1954.	1-4-1984	8.50
(v) To withdraw the exemption from turnover tax on sales of fortifiers.	1-4-1984	8.00
(vi) Imposition of a multi-point tax at concessional rate in the intermediate stages in respect of sale of luxury goods.	} 1-4-1984	2.00
(vii) Imposition of a tax on the sales of watches, clocks, time-pieces and spare parts, accessories and components of motor vehicles etc.		
(viii) Denotifying jute goods, motor vehicle parts and accessories, bricks, sanitary wares and upholstered wooden furniture for taxing there under the B.F. (S.T.) Act, 1941.		
<b>041—Taxes on vehicles—</b>		
Raising of the rate of tax on all categories of vehicles and also the license fees in certain cases.	1-4-1984	9.00
<b>045—Other Taxes and Duties on commodities and services—</b>		
To withdraw the exemption for admission to horse-racing and cabaret and subject these to tax at the rates prescribed under the Bengal Amusements Tax Act, 1922.	1-4-1984	2.00
<b>085—Other Administrative Services—</b>		
Revision of the rates of fees for registration of shops and establishments for fire licenses and for weights and measures.	1-4-1984	2.50

STATEMENT No. 1—*concl'd.*Explanatory notes—*concl'd.*

3. **Revenue Receipts :** The increase of Rs. 2,45.47 crores in revenue receipts from Rs. 15,33.13 crores in 1983-84 to Rs. 15,33.13 crores in 1984-85 was mainly under :

Major heads of account	Increase (In crores of rupees)	Main reasons
021—Taxes on Income other than Corporation Tax	28.35	Receipt of larger amount as State's Share of net proceeds
029—Land Revenue	56.89	More receipts from management of ex-Zamindary-estates and rates and cesses on Land.
040—Sales Tax	86.82	More collection under State's Sales Tax Acts.
065—Other Administrative Services	6.28	Receipts of larger amount on account of election receipts than anticipated.
160—Grants-in-Aid from Central Government.	24.07	Receipt of more grant for different programmes under Non-Plan, State Plan and Central Plan Schemes.
162—States' share of Union Excise Duties	14.56	Receipt of larger amount as State's share of net proceeds.

4. **Expenditure on Revenue Account :** The increase of Rs. 4,11.24 crores in expenditure on Revenue Account from Rs. 17,39.30 crores in 1983-84 to Rs. 21,50.54 crores in 1984-85 was mainly under:

Major heads of account	Increase (In crores of rupees)	Main reasons.
249—Interest Payments	59.85	Increased interest liability on account of loans from Central Government.
255—Police	6.29	Increased expenditure mainly due to payment of additional dearness allowance.
266—Pensions and other Retirement Benefits.	6.13	Increased pensionary liability on account of revision of pay scales and enhancement of relief on pension.
277—Education	31.90	Increased expenditure on primary and secondary education on account of more assistance to non-Government schools and local bodies.
284—Urban Development	1,75.01	Increase was mainly due to writing off of irrecoverable loans and advances to Calcutta Metropolitan Development Authority.
289—Relief on account of natural calamities	35.60	Increased expenditure mainly due to large-scale relief operation necessitated by flood in 1984.
308—Area Development	9.49	Increased expenditure mainly due to more works for development of Hill Areas and Special Component Plan for Scheduled Castes.
338—Road and Water Transport Services.	62.83	Increased expenditure was due to writing off of irrecoverable loans and advances to Calcutta State Transport Corporation, Durgapur State Transport Corporation and Calcutta Tramways Corporation.



## STATEMENT No. 2—CAPITAL OUTLAY

## PROGRESSIVE CAPITAL OUTLAY TO END OF 1984-85

Major head of account	Expenditure up to 1983-84	Expenditure during 1984-85	Total
1	2	3	4
<i>(In lakhs of rupees)</i>			
<b>A—Capital Account of General Services—</b>			
459—Capital Outlay on Public Works ..	50,19.77	5,42.46	55,62.23
465—Capital Outlay on Other Administrative Services	53.85	..	53.85
<b>Total—A—Capital Account of General Services..</b>	<b>50,73.62</b>	<b>5,42.46</b>	<b>56,16.08</b>
<b>B—Capital Account of Social and Community Services—</b>			
477—Capital Outlay on Education, Art and Culture	22,57.80	1,30.06	23,87.86
480—Capital Outlay on Medical .. ..	89,29.32	6,00.62	95,29.93
481—Capital Outlay on Family Welfare ..	4,72.26	68.70	5,40.96
482—Capital Outlay on Public Health, Sanitation and Water Supply	1,28.84	0.57	1,29.41
483—Capital Outlay on Housing .. ..	68,45.43	6,31.06	74,76.49
484—Capital Outlay on Urban Development ..	16,54.70	74.10	17,28.80
485—Capital Outlay on Information and Publicity	5,02.19	1,03.87	6,06.06
488—Capital Outlay on Social Security and Welfare	34,31.03	3,65.50	37,96.53
495—Capital Outlay on Other Social and Community Services	3,98.39	10.97	4,09.36
<b>Total—B—Capital Account of Social and Community Services</b>	<b>2,46,19.96</b>	<b>12,85.44</b>	<b>2,66,05.40</b>
<b>C—Capital Account of Economic Services—</b>			
<b>(a) Capital Account of General Economic Services—</b>			
498—Capital Outlay on Co-operation ..	60,65.20	3,21.31	63,86.51
500—Investments in General Financial and Trading Institutions	2,33.78	3.75	2,37.53
504—Capital Outlay on Other General Economic Services	56,25.01	43.98	56,68.99
<b>Total—(a)—Capital Account of General Economic Services</b>	<b>1,19,23.99</b>	<b>3,69.04</b>	<b>1,22,93.03</b>

STATEMENT No. 2—*contd.*PROGRESSIVE CAPITAL OUTLAY TO END OF 1984-85—*contd.*

Major head of account	Expenditure up to 1983-84	Expenditure during 1984-85	Total
1	2	3	4
<i>(In lakhs of rupees)</i>			
<b>C—Capital Account of Economic Services—<i>contd.</i></b>			
<b>(b)—Capital Account of Agriculture and Allied Services—</b>			
505—Capital Outlay on Agriculture ..	28,02.52	2,74.49	30,77.01
506—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	1,07,67.57	2,71.40	1,10,38.97
509—Capital Outlay on Food ..	—11,46.47	55.93	—10,90.54
510—Capital Outlay on Animal Husbandry ..	13,33.40	32.37	13,65.77
511—Capital Outlay on Dairy Development ..	48,12.02	31.00	48,43.02
512—Capital Outlay on Fisheries ..	2,34.38	33.96	2,68.34
513—Capital Outlay on Forests ..	2,40.19	14.00	2,54.19
514—Capital Outlay on Community Development	5,47.85	28.46	5,76.31
<b>Total—(b)—Capital Account of Agriculture and Allied Services</b>	<b>1,95,91.46</b>	<b>7,41.01</b>	<b>2,03,33.07</b>
<b>(c) Capital Account of Industry and Minerals—</b>			
520—Capital Outlay on Industrial Research and Development	31,09.97	1,74.31	32,84.28
521—Capital Outlay on Village and Small Industries	15,19.48	1,60.77	16,80.25
522—Capital Outlay on Machinery and Engineering Industries	2,54.19	70.00	3,24.19
523—Capital Outlay on Petroleum, Chemicals and Fertilizers Industries	11,70.13	60.27	12,30.40
525—Capital Outlay on Telecommunication and Electronics Industries	2,72.89	1,80.00	4,52.89
526—Capital Outlay on Consumer Industries ..	25,03.78	10,90.01	35,93.79
528—Capital Outlay on Mining and Metallurgical Industries	0.91	..	0.91
530—Investments in Industrial Financial Institutions	11,11.92	60.00	11,71.92
<b>Total—(c)—Capital Account of Industry and Minerals</b>	<b>99,43.27</b>	<b>17,95.36</b>	<b>1,17,38.63</b>

STATEMENT No. 2—*contd.*PROGRESSIVE CAPITAL OUTLAY TO END OF 1984-85—*concl'd.*

Major head of account	Expenditure up to 1983-84	Expenditure during 1984-85	Total
1	2	3	4
<i>(In lakhs of rupees)</i>			
C—Capital Account of Economic Services— <i>concl'd.</i>			
(d) Capital Account of Water and Power Development—			
532—Capital Outlay on Multipurpose River Projects	3,09,20.78	18,22.52	3,27,43.30
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	2,16,27.50	12,81.76	2,29,09.26
534—Capital Outlay on Power Projects	.. 1,28.13	..	1,28.13
<hr/>			
Total—(d)—Capital Account of Water and Power Development	5,26,76.41	31,04.28	5,57,80.69
<hr/>			
(e) Capital Account of Transport and Communications—			
537—Capital Outlay on Roads and Bridges	.. 1,78,39.92	9,67.07	1,88,06.99
538—Capital Outlay on Road and Water Transport Services	54,21.35	4,20.82	58,42.17
544—Capital Outlay on Other Transport and Communication Services	1,82.65	..	1,82.65
<hr/>			
Total—(e)—Capital Account of Transport and Communications	2,34,43.92	13,87.89	2,48,31.81
<hr/>			
Total—C—Capital Account of Economic Services	11,75,79.05	73,98.18	12,49,77.23
<hr/>			
Total	.. 14,72,72.63	99,26.08	15,71,98.71

68966

STATEMENT No. 2—*contd.*

Notes—(1) The financial results of schemes, the expenditure on which has been recorded under the major heads "532—Capital Outlay on Multipurpose River Projects" and "533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects (Commercial)", are given in Statement No. 3.

(2) In 1984-85 Government invested Rs. 11,81.80 lakhs in Statutory Corporations (Rs. 60.00 lakhs), Government Companies (Rs. 7,96.74 lakhs), Banks (Rs. 3.75 lakhs), and Co-operative Institutions (Rs. 3,21.31 lakhs). The total investment of Government in the share capital and debentures of different concerns at the end of 1982-83, 1983-84 and 1984-85 was Rs. 1,35,80.18 lakhs, Rs. 1,49,68.87 lakhs and Rs. 1,61,50.68 lakhs respectively and the dividend/interest received therefrom was Rs. 41.69 lakhs, Rs. 37.35 lakhs and Rs. 44.80 lakhs respectively. Further details are given in Statement No. 14 and Appendix I.

(3) (a) A summary of the financial results of the working of departmentally managed Government undertakings as disclosed by the latest available *pro forma* accounts is given below :

Name of the undertaking/scheme	Major head under which accounted for	Year of account	Capital employed	Profit (+) Loss (-)	Percentage of profit or loss to capital employed
1	2	3	4	5	6
Greater Calcutta Milk Supply Scheme	310—Animal Husbandry and 510—Capital Outlay on Animal Husbandry	1981-82	52,52.09	-10,52.83	20.05

(In lakhs of rupees)

(b) Arrears in preparation of *pro forma* accounts in respect of other undertakings/schemes are given below :

Name of the undertaking/scheme	Major head under which accounted for	Year from which accounts are due
1	2	3
Oriental Gas Company's undertakings	320—Industries and 520—Capital Outlay on Industrial Research and Development	1960-61
Government Sales Emporia, Calcutta and Howrah.	321—Village and Small Industries	1951-52 to 1962-63 and 1969-70
Industrial Estates, Kalyani	321—Village and Small Industries.	1956-57
Wood Industries Centre, Durgapur and Kalyani	320—Industries ..	1965-66
Wood Industries Centre, Siliguri	320—Industries ..	1965-66
Durgapur Milk Supply Scheme	311—Dairy Development and 511—Capital Outlay on Dairy Development	1956-57 1973-74
Surgical Instruments Servicing Station, Baruipur	320—Industries ..	1969-70
Central Loom Factory, Bargachia	..	1972-73

STATEMENT No. 2—*concl'd.*Notes—3(b)—*concl'd.*

Name of the undertaking/ scheme	Major head under which accounted for	Year from which accounts are due
1	2	3
Mechanical Toy Making Centre, Chinsurah ..	..	1972-73
Directorate of Cinchona and Other Medicinal Plants (Cinchona Branch).	320—Industries ..	.. 1978-79
Central Engineering Organisation at Dasnagar, Howrah	320—Industries ..	.. 1974—75
Scheme for production of Shark liver oil, fishmeal, etc.	312—Fisheries ...	.. 1979—80
Industrial Estates, Baruipur ..	.. 321—Village and Small Indus- tries	1959—60 ,
Directorate of Brick Production (Manual) ..	526—Capital Outlay on Cor- sumer Industries	1982—83
Directorate of Brick Production (Mechanised Brick Factory at Palta).	320—Industries ..	.. 1982—83
Greater Calcutta Milk Supply Scheme ..	310—Animal Husbandry and .. 510—Capital outlay on Animal Husbandry	.. 1982—83

## STATEMENT No. 3—FINANCIAL RESULTS

Name of Project	Capital Outlay during the year		
	Direct	Indirect	Total
1	2	3	4
<i>(Figures in lakhs)</i>			
<b>I. Irrigation Projects (Commercial)—</b>			
Midnapore Canal .. .. .	..	..	..
Damodar Canal .. .. .	..	..	..
<b>II Navigation Projects (Commercial)—</b>			
High Tidal Canals .. .. .	..	..	..
Eastern Canals .. .. .	..	..	..
<b>III Drainage Projects (Commercial)—</b>			
Sonarpur-Arepanch Drainage Scheme .. .. .	..	..	..
Bagjola-Ghuni Jatragachi Drainage Scheme .. .. .	..	..	..
<b>IV Multipurpose River Projects—</b>			
Mayurakshi Reservoir Project .. .. .	..	31.07	31.38
Kangsabati Reservoir Project .. .. .	..	4,63.45	4,68.08
Damodar Valley Project .. .. .	..	1,50.51	1,52.02
<b>Grand Total</b> .. .. .	..	<b>6,45.03</b>	<b>6,45.08</b>



## STATEMENT

Name of Project	Revenue forgone or remi- sion of revenue during the year	Total revenue during the year (columns 10 and 11)	Working expenses and maintenance during the year		
			Direct	Indirect	Total
1	11	12	13	14	15
<i>(Figures in lakhs)</i>					
<b>I. Irrigation Projects (Commercial)—</b>					
Midnapore Canal .. .. .	..	7.40	34.47	0.24	34.71
Damodar Canal .. .. .	..	15.01	74.13	0.46	74.59
<b>II. Navigation Projects (Commercial)—</b>					
Hijli Tidal Canals .. .. .	..	0.04	2.29	0.02	2.31
Eastern Canals .. .. .	..	3.24	38.90	0.31	39.21
<b>III. Drainage Projects (Commercial)—</b>					
Sonarpur-Arapanch Drainage Scheme .. .. .	..	..	31.09	0.31	31.40
Bagjola-Ghuni-Jatragachi Drainage Scheme .. .. .	..	..	3.35	0.04	3.39
<b>IV. Multipurpose River Projects—</b>					
Mayurakshi Reservoir Project .. .. .	..	34.80	3,10.34	3.10	3,13.44
Kangsabati Reservoir Project .. .. .	..	7.91	5,00.04	5.00	5,05.04
Damodar Valley Project .. .. .	..	20.60	10,18.70	10.19	10,28.89
<b>Grand Total .. .. .</b>					
	..	89.00	20,13.31	19.67	20,32.98

Note : Financial results of schemes costing Rs. 15 lakhs and more which have started



No. 3—*contd.*

Net revenue excluding interest		Interest on direct capital outlay	Net profit or loss after meeting interest	
Surplus of revenue (Col. 12) over expenditure (Col. 15) (+) or excess of expenditure (column 15) over revenue (column 12) (—)	Rate per cent. on capital outlay to end of the year		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (—)	Rate per cent. to capital outlay to the end of the year
16	17	18	19	20
<i>of rupees)</i>				
—27·31	32·16	4·98	—32·29	38·03
—59·58	45·89	7·69	—67·27	51·82
—2·27	8·68	1·60	—3·87	14·81
—35·97	1,61·95	2·05	—38·02	1,71·17
—31·40	23·66	7·69	—39·29	29·61
—3·39	3·39	5·93	—9·32	9·34
—2,78·64	12·03	1,20·36	—3,99·00	17·23
—4,97·13	5·72	4,65·76	—9,62·89	11·09
—10,08·29	8·12	7,32·72	—17,41·01	14·02
—19,43·98	8·13	13,48·98	—32,92·96	13·77

holding revenue have only been included.

STATEMENT No. 3--*concl'd.***Explanatory notes :**

1. **Productive and unproductive works:** Works in the Irrigation Department are classified as productive or unproductive according as the net revenue (gross revenue less working expenses), derived from each work on the expiry of ten years from the date of closure of the construction estimates covers or does not cover the prescribed annual interest charges on capital invested.

The rate of interest prescribed for different years was as follows:

Projects sanctioned before 1st April 1919—4 per cent.

Projects sanctioned between 1st April 1919 and 1st August 1921—5 per cent.

Projects sanctioned between 2nd August 1921 and 31st March 1941—6 per cent.

Projects sanctioned between 1st April 1941 and 31st March 1956—4 per cent.

Projects sanctioned from 1st April 1956 onwards—4½ per cent.

The productivity test involves certain *pro forma* adjustments which do not appear in Government accounts. If a work classed as productive fails to yield the prescribed return for three successive years it is transferred to the unproductive class. Similarly, if a work classed as unproductive succeeds in yielding for three successive years the prescribed return, it is transferred to the productive class.

There was no productive work in the State at the end of 1984-85.

2. The revenue realised from the nine schemes shown in the statement was Rs. 0·89 crore (0·37 per cent. of the capital outlay of Rs. 2,38·97 crores).

The revenue receipts of none of these schemes were sufficient to cover even the direct working expenses. After meeting the working expenses and interest charges the nine schemes suffered a net loss of Rs. 32·93 crores (13·78 per cent. of the capital outlay). The loss under Damodar Vally Project (Rs. 17·41 crores), Kangsabati Reservoir Project (Rs. 9·63 crores) and Mayurakshi Reservoir Project (Rs. 3·99 crores) was substantial.

## STATEMENT No. 4—DEBT POSITION

## (i) Statement of Borrowings

Nature of Borrowing	Balance on 1st April 1984	Receipts during the year	Repayments during the year	Balance on 31st March 1985	Increase (+) Decrease (—) during the year
<i>(In crores of rupees)</i>					
<b>E—Public Debt</b>					
I. Internal debt of the State Government	4,22.86	11,64.78	9,93.52	5,94.12	+1,71.26
II. Loans and Advances from the Central Government	29,51.01	4,34.24	2,78.94	31,06.31	+1,55.30
<b>Total—Public Debt ..</b>	<b>33,73.87</b>	<b>15,99,02</b>	<b>12,72.46</b>	<b>37,00.43</b>	<b>+3,26.56</b>
<b>III. Small Savings, Provident Funds, etc.—</b>					
<b>Provident Funds—</b>					
State Provident Funds	1,76.65	49.11	27.01	1,98.75	+22.10
Insurance and Pension Funds	20.80	4.06	2.65	22.21	+1.41
<b>Total—Small Savings, Provident Funds, etc.</b>	<b>1,97.45</b>	<b>53.17</b>	<b>29.66</b>	<b>2,20.96</b>	<b>+23.51</b>
<b>Grand Total ..</b>	<b>35,71.32</b>	<b>16,52.19</b>	<b>13,02.12</b>	<b>39,21.39</b>	<b>+3,50.07</b>

A detailed account of debt position of the State Government is given in Statement No. 17.

No law under Article 293 of the Constitution has been passed by the State Legislature laying down the limits within which Government may borrow on the security of the Consolidated Fund of the State.

The indebtedness by the Government increased by Rs. 3,50.07 crores during the year.

**Explanatory notes—****I. Internal Debt of the State Government :**

**Market Loans bearing interest:** These are long-term loans (which have a currency of more than 12 months) raised in the open market to finance various projects, etc. During the year a loan of Rs. 1,02,02.00 lakhs bearing 9 per cent interest was raised. The loan is redeemable in September, 1999.

**Arrangements for amortisation:** The following arrangements have been made for amortisation of loans raised in the open market up to the year 1974-75 (these are in accordance with the announcements made at the time of floating the loans). Government have not made any amortisation arrangement for repayment of market loans raised thereafter.

STATEMENT No. 4—*contd.*(i) Statement of Borrowings—*contd.*Explanatory notes—*contd.*I. Internal Debt of the State Government—*conold.*Arrangements for amortisation—*conold.*

(a) **Depreciation fund:** A sum equal to 1½ per cent of the total nominal amount of the loan is set apart to form a depreciation fund for purchasing the securities of the loans for cancellation.

(b) **Sinking fund:** In addition to the annual contribution to the respective depreciation fund an annual contribution is made to the sinking fund for amortisation of loans at such rates as Government may decide from time to time. The balances in the funds at the commencement and end of 1984-85 are given below :

	Balance on 1st April 1984	Addition during the year	Withdrawal during the year	Balance on 31st March 1985
	(In crores of rupees)			
Depreciation Fund ..	10.22	0.90	7.94	3.18
Sinking Fund ..	26.71	3.48	23.93	6.26

Out of the total balance in the funds, Rs. 4.54 crores were invested in the securities of Government of India, other States, and other autonomous bodies.

2. **Ways and means advances from the Reserve Bank of India:** Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank daily a minimum balance of Rs. 1 crore. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking ways and means advance/overdraft from the Bank.

At the end of 1983-84, Rs. 43.83 crores were outstanding as ways and means advance. During 1984-85, Rs. 56.69 crores were taken from the bank as ways and means advance and Rs. 56.66 crores were repaid along with interest of Rs. 2.69 crores. Over and above the outstanding overdraft of Rs. 52.29 crores as on 1st April 1984, overdrafts aggregating Rs. 9,90.44 crores were availed of during 1984-85 and Rs. 8,99.85 crores were repaid along with Rs. 17.95 crores as interest. On 31st March 1985 ways and means advances and overdrafts of Rs. 43.86 crores and Rs. 1,44.88 crores respectively had remained uncleared.

3. **Loans from other institutions:** These represent borrowings from autonomous bodies like the General Insurance Corporation, the Heavy Engineering Corporation of India, the Central Warehousing Corporation, the State Trading Corporation, the Calcutta Metropolitan Development Authority, the Indian Dairy Corporation, the National Co-operative Development Corporation, the Khadi and Village Industries Commission, the Indian Central Oil Seeds Committee, the Rural Electrification Corporation, the Housing and Urban Development Corporation and the West Bengal Essential Commodities Supply Corporation Ltd. The full particulars of outstanding loans are given in Annexure to Statement No. 17. Government have not made any amortisation arrangement for repayment of loans taken from autonomous bodies.

## II. Loans and advances from the Central Government:

Details of loan taken from Government of India are given in Statement No. 17.

During 1984-85, loans to the extent of Rs. 4,34.24 crores were received by the State Government from the Government of India and Rs. 2,78.94 crores were repaid along with interest of Rs. 1,81.45 crores.

The extent to which repayment of principal and payment of interest on loans taken from the Government of India had become overdue on 31st March 1985 is mentioned below :

Class of loan	Amount overdue	
	Principal	Interest
Pre-1979-80 Loans	2.64	25.94

(In lakhs of rupees)

STATEMENT No. 4—*contd.*(i) Statement of Borrowings—*concl'd.*Explanatory notes—*cont'd.*II. Loans and advances from the Central Government—*concl'd.*

Rs. 1,10.00 crores were received by the State Government during 1984-85 from the Government of India as ways and means advances. This amount was repaid in full during the year.

Government of West Bengal have not considered any amortisation arrangement necessary for repayment of loans obtained from the Government of India.

## (ii) Other obligations

In addition to the above, the balances at the credit of earmarked and other funds as also certain deposits, to the extent to which they have not been invested but are merged with the general cash balance of the Government, also constitute the liability of State Government. Such liability at the end of 1984-85 was Rs. 2,91.66 crores as given below (further details are given in Statement Nos. 16 and 19):

Nature of obligations	Balance on 1st April 1984	Receipts during the year	Repayments during the year	Balance on 31st March 1985	Net Increase (+) or Decrease (-) during the year
<i>(In crores of rupees)</i>					
Interest bearing obligations such as depreciation reserve fund of commercial undertakings, etc.	50.63	2,32.61	2,33.32	49.92	-0.71
Non-interest bearing obligations, such as deposits of local funds, civil deposits, other earmarked funds, etc.	2,55.08	5,96.10	6,09.44	2,41.74	-13.34
<b>Total</b>	<b>3,05.71</b>	<b>8,28.71</b>	<b>8,42.76</b>	<b>2,91.66</b>	<b>-14.05</b>

## (iii) Service of Debt

(a) Interest on debt and other obligations : The outstanding gross debt and other obligations and the interest charges met from revenue during 1983-84 and 1984-85 are shown below :

	1983-84	1984-85	Increase (+) or Decrease (-) during the year
<i>(In crores of rupees)</i>			
Gross debt and other obligations outstanding at the end of the year	38,77.03	42,13.06	+ 3,36.03
<b>(i) Interest paid by the Government—</b>			
(a) On public debt and provident funds	1,83.73	2,43.32	+ 59.59
(b) On other obligations	0.60	0.86	+ 0.26
<b>Total (i)</b>	<b>1,84.33</b>	<b>2,44.18</b>	<b>+ 59.85</b>

STATEMENT No. 4—*conold.*Explanatory notes—*conold.*(iii) Service of Debt—*conold.*(a) Interest on debt and other obligations—*conold.*

	1983-84	1984-85	Increase (+) Decrease (-) during the year
<i>(In crores of rupees)</i>			
(ii) Deduct—			
(a) Interest received on loans and advances given by Government ..	10.90	7.56	-3.34
(iii) Net amount of interest charges ..	1,73.43	2,36.62	+63.19
Percentage of gross interest "Item (i)" to total revenue receipts .. ..	12.02	13.73	+1.71
Percentage of net interest "Item (iii)" to total revenue receipts. .. ..	11.31	13.30	+1.99

There were, in addition, certain other receipts and adjustments (Rs. 23.29 crores) such as interest received from Commercial Departments, etc. If these are also taken into account, the net burden of interest (actually paid) on revenue will be Rs. 2,13.32 crores i.e. 11.99 per cent of the revenue.

Government also received during the year Rs. 0.45 crore as dividend from investments in commercial undertakings, etc, and share of profit from Life Insurance Corporation of India.

## (b) Appropriation for reduction or avoidance of debt :

	1983-84	1984-85	Increase (+) Decrease (-) during the year
<i>(In crores of rupees)</i>			
Contribution to Sinking Funds	5.50	4.06	-1.44

**Note :** Payment of interest due to Government was withheld by the Damodar Valley Corporation pending adjustment against the dues from Government on account of water rates and deficits on irrigation, power and flood control. Interest due to Government at the close of the year 1984-85 was Rs. 68.20 crores.

**STATEMENT No. 5—LOANS AND ADVANCES BY STATE  
GOVERNMENT**

(i) **Statement of loans and advances**

Class of loans and advances	Balance on 1st April 1984	Paid during the year	Repaid during the year	Balance on 31st March 1985	Net addition during the year
<i>(In crores of rupees)</i>					
1. Loans for Social and Community Services ..	3,37.40	28.44	1,93.36	1,72.48	-164.92
2. Loans for Economic Services—					
(i) General Economic Services ..	48.76	12.06	5.08	55.74	+ 6.98
(ii) Agriculture and Allied Services ..	89.37	11.98	0.38	1,00.97	+ 11.60
(iii) Industry and Minerals	1,80.53	18.57	10.42	1,88.68	+ 8.15
(iv) Water and Power Development ..	5,47.54	49.35	..	5,96.89	+ 49.35
(v) Transport and Communications ..	2,56.70	38.40	83.66	2,11.53	-45.26
3. Loans to Government Servants ..	21.07	13.54	10.96	24.25	+ 2.58
4. Loans for miscellaneous purposes ..	0.58	..	..	0.58	..
<b>Total ..</b>	<b>14,82.64</b>	<b>172.34</b>	<b>3,03.86</b>	<b>13,51.12</b>	<b>-1,31.52</b>

A detailed account of the transactions and balance of each class of loan is given in Statement No. 18.

STATEMENT No. 5—*contd.*

## (ii) Repayment of loans by Statutory bodies, etc.

"Detailed accounts of loans to Municipalities and Municipal Corporations, Panchayati Raj Institutions, Universities, Statutory Bodies, Government Companies and certain Joint Stock Companies are maintained by the Audit Office".

The terms and conditions of repayment of Rs. 6,32,73.19 lakhs paid as loans to Statutory Corporations, etc., have not been settled and no repayment has, therefore, been made. Details of these loans are given below :

Class of loans and advances and names of borrowers	<i>Terms and conditions not settled</i>		Earliest year from which settlement is awaited
	Number of loans	Amount	
<i>(In lakhs of rupees)</i>			
<b>Social and Community Services—</b>			
<b>Medical—</b>			
Asansol Mines Board of Health	1	3.00	1972-73
<b>Public Health, Sanitation and Water Supply—</b>			
<b>Municipalities—</b>			
Calcutta Corporation ..	1	2.67	1969-70
Calcutta Improvement Trust	8	47.53	1966-67
Howrah Improvement Trust	12	1,13.43	1965-66
<b>Housing—</b>			
West Bengal Housing Board	1	4.00	1978-79
<b>Urban Development—</b>			
Calcutta Metropolitan Deve- lopment Authority	24	22,61.00	1981-82
Howrah Improvement Trust	2	8.00	1982-83
<b>Information and Publicity—</b>			
Basumati Corporation ..	12	37.56	1981-82
West Bengal Film Develop- ment Corporation ..	2	12.00	1983-84
<b>Other Social and Community Services—</b>			
West Bengal Agro-Industries Corporation .. ..	4	39.12	1973-74
West Bengal Small Industries Corporation .. ..	31	7,12.89	1971-72
West Bengal Electronic Development Corporation ..	1	40.00	1977-78
West Bengal State Electricity Board .. ..	2	8.82	1973-74
<b>Total—Social and Community Services</b>	<b>101</b>	<b>32,90.02</b>	



## STATEMENT No. 5—contd. 1

## (ii) Repayment of loans by Statutory bodies, etc.—contd.

Class of loans and advances and names of borrowers	Terms and conditions not settled		
	Number of loans	Amount	Earliest year from which settlement is awaited
	<i>(In lakhs of rupees)</i>		
<b>Economic Services—</b>			
<b>Agriculture and Allied Services—</b>			
<b>Agriculture—</b>			
West Bengal Agro-Industries Corporation	3	1,70.75	1977-78
<b>Dairy Development—</b>			
West Bengal Dairy and Poultry Development Corporation Ltd.	2	5.59	1975-76
<b>Fisheries—</b>			
State Fisheries Development Corporation Ltd.	1	54.00	1977-78
<b>Community Development—</b>			
Panchayati Raj Institutions .. ..	106	2,04.81	1968-69
<b>Industry and Minerals—</b>			
<b>Industrial Research and Development—</b>			
West Bengal Industrial Development Corporation.	20	26,53.25	1977-78
West Bengal Electronic Development Corporation.	2	60.00	1983-84
<b>Village and Small Industries—</b>			
West Bengal Small Industries Corporation ..	1	3.00	1974-75
West Bengal Handicrafts Development Corporation	1	6.90	1977-78
<b>Machinery and Engineering Industries—</b>			
Westinghouse Saxby Farmer Ltd. ..	41	14,56.12	1979-80
Electro-Medical and Allied Industries ..	31	1,99.97	1969-70
Joint Stock Companies .. ..	51	2,61.23	1977-78
<b>Petroleum, Chemicals and Fertilizers Industries—</b>			
Joint Stock Companies .. ..	38	2,17.65	1976-77
West Bengal Ceramic Development Corporation	1	2.17	1979-80
West Bengal Industrial Development Corporation	5	7.60	1980-81

STATEMENT No. 5—*contd.*(ii) Repayment of loans by Statutory bodies etc.—*concl'd.*

Class of loans and advances and names of borrowers	Terms and conditions not asettled		Earliest year from which settlement is awaited
	Number of loans	Amount	
<i>(In lakhs of rupees)</i>			
Economic Services— <i>concl'd.</i>			
Industry and Minerals— <i>concl'd.</i>			
Consumer Industries— <i>concl'd.</i>			
Consumer Industries—			
West Bengal Sugar Industries Development Corporation	6	1,87.42	1975-76
West Bengal State Leather Industries Development Corporation	1	25.00	1976-77
Joint Stock Companies .. ..	36	3,63.62	1975-76
Durganpur Projects Ltd. .. ..	22	29,83.87	1963-64
West Bengal Ceramic Development Corporation ..	3	17.25	1982-83
West Bengal Handloom and Powerloom Development Corporation	2	31.00	1978-79
Basumati Corporation .. ..	13	25.40	1975-76
West Bengal Industrial Development Corporation	1	60.00	1984-85
Industrial Financial Institutions—			
West Bengal Development Corporation ..	31	4,09.84	1956-57
West Bengal Financial Corporation ..	11	46.87	1955-56
Water and Power Development—			
Power Projects—			
West Bengal State Electricity Board ..	222	4,32,99.92	1955-56
Durgapur Projects Ltd. .. ..	2	4,51.00	1977-78
Transport and Communications—			
Roads and Bridges—			
Calcutta Improvement Trust .. ..	2	1.00	1968-69
Howrah Improvement Trust .. ..	3	52.82	1965-66
Road and Water Transport Services—			
Calcutta State Transport Corporation ..	86	32,82.69	1969-70
North Bengal State Transport Corporation ..	67	11,39.16	1980-81
Durgapur State Transport Corporation ..	239	12,14.95	1973-74
Calcutta Tramways Company Ltd. .. ..	13	6,65.00	1983-84
Calcutta Metropolitan Development Authority ..	23	4,43.32	1982-83
Total—Economic Services .. ..	1086	5,99,83.17	
<b>Grand Total</b> .. ..	<b>1187</b>	<b>6,32,73.19</b>	

## STATEMENT No. 5—contd.

(iii) Recoveries in arrears on account of loans paid to Statutory bodies etc. Recovery of Rs. 84.75 crores (principal Rs. 44.17 crores and interest Rs. 40.58 crores) was overdue against these Loans at the end of 1984-85 as given below :

Class of loans and advances and names of borrowers	Balance for which terms and conditions have been settled	Number of loans	Amount overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
<i>(In lakhs of rupees)</i>						
<b>Loans for Social and Community Services—</b>						
<b>Education, Art and Culture—</b>						
Universities .. ..	1.81	7	1.34	0.15	1.49	1967-68
<b>Public Health, Sanitation and Water Supply—</b>						
Municipalities ..	30.16	5	2.16	1.76	3.92	1953-54
Calcutta Corporation	59.13	6	37.02	17.23	54.25	1975-76
Haldia Development Authority.	6,53.60		(a)	(a)	(a)	
<b>Housing—</b>						
Calcutta Improvement Trust	64.27	22	4.52	8.57	13.09	1970-71
Howrah Improvement Trust	4.93	5	0.49	0.55	1.04	1983-84
West Bengal Housing Board	85.63	4	73.13	37.61	1,10.74	1977-78
Panchayati Raj Institutions.	1,54.86	..	(a)	(a)	(a)	
<b>Urban Development—</b>						
Calcutta Metropolitan Development Authority.	51,39.00	7	..	70.30	70.30	1984-85
Calcutta Metropolitan Water and Sanitation Authority.	1,79.24	20	1,22.88	1,29.00	2,51.88	1975-76
Municipalities ..	5,51.77	93	1,68.45	45.27	2,13.72	1969-70
Haldia Development Authority.	6,00.73	5	37.58	48.00	85.58	1982-83
Assansol-Durgapur Development Authority.	4,98.00	..	(a)	(a)	(a)	
Jalpaiguri-Darjeeling Development Authority	1,30.00	..	(a)	(a)	(a)	
West Bengal Housing Board	9.50	1	1.00	3.22	4.22	1977-78
Calcutta Improvement Trust	4,74.00	2	..	5.52	5.52	1982-83
Howrah Improvement Trust	68.50	10		8.37	8.37	1981-82
<b>Information and Publicity—</b>						
Basumati Corporation ..	80.12	15	10.40	15.97	26.37	1983-84
<b>Other Social and Community Services—</b>						
Panchayati Raj Institutions.	0.47	..	(a)	(a)	(a)	
<b>Total—Loans for Social and Community Services.</b>	<b>87,85.72</b>	<b>202</b>	<b>4,58.97</b>	<b>3,91.52</b>	<b>8,50.49</b>	

(a) There has not been any outstanding recoveries in these cases.

STATEMENT No. 5—*contd.*(iii) Recoveries in arrears—*contd.*

Class of loans and advances and names of borrowers	Balance for which terms and conditions have been settled	Number of loans	Amount overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
<i>(In lakhs of rupees)</i>						
<b>Loans for Economic Services—</b>						
<b>Agriculture and Allied Services—</b>						
<b>Agriculture—</b>						
West Bengal Mineral Development and Trading Corporation	27.50	3	1.00	0.70	1.70	1984-85
West Bengal Agro-Industries Corporation Ltd.	7,99.59	9	4,49.59	30.31	4,79.90	1975-76
West Bengal Seed Corporation	3,00.00	2	1,00.00	6.00	1,06.00	1984-85
<b>Fisheries—</b>						
State Fisheries Development Corporation	80.40	1	8.93	6.29	15.22	1984-85
<b>Dairy Development—</b>						
West Bengal Dairy and Poultry Development Corporation	40.99	6	5.96	21.95	27.91	1975-76
<b>Community Development—</b>						
Pauchayati Raj Institutions	65.96	138	22.41	6.90	29.31	1961-62
Zila Parishad (Housing)	22.00		(a)	(a)	(a)	
<b>Industry and Minerals—</b>						
<b>Industrial Research and Development—</b>						
West Bengal Industrial Infrastructure Development Corporation.	3,11.98	15	41.06	64.31	1,05.37	1980-81
Joint Stock Companies ..	1,14.40	18	64.00	69.68	1,33.68	1973-74
West Bengal Electronic Development Corporation	1,87.45	2	5.75	9.82	15.57	1984-85
<b>Village and Small Industries—</b>						
West Bengal Small Industries Corporation.	53.27	6	41.04	18.90	59.94	1973-74
West Bengal Handloom and Powerloom Development Corporation	36.25	5	27.33	7.78	35.11	1978-79
West Bengal Khadi and Village Industries Corporation	15.00	1	3.00	1.05	4.05	1984-85

STATEMENT No. 5—*contd.*(iii) Recoveries in arrears—*contd.*

Class of loans and advances and names of borrowers	Balance for which terms and conditions have been settled	Number of loans	Amount overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
<i>(In lakhs of rupees)</i>						
Loans for Economic Services— <i>contd.</i>						
Machinery and Engineering Industries—						
Westinghouse Saxby Farmer Ltd.	9,83.47	82	7,66.55	2,01.78	9,68.33	1970-71
Electro-Medical and Allied Industries Ltd.	23.00	2	13.00	0.89	13.89	1980-81
Joint Stock Companies	11,18.80	74	1,00.47	2,47.14	3,47.61	1975-76
West Bengal Financial Corporation	25.00	2	..	1.40	1.40	1984-85
West Bengal Industrial Development Corporation	3.00	1	1.00	0.20	1.20	1984-85
Petroleum, Chemicals and Fertilizer Industries—						
Durgapur Chemicals Ltd.	20,88.63	103	5,28.47	7,53.27	12,81.74	1965-66
Joint Stock Companies	2,38.48	33	5.80	65.37	71.17	1975-76
Consumer Industries—						
West Bengal State Textile Corporation	3,31.05	15	..	25.68	25.68	1983-84
West Bengal Sugar Industries Development Corporation Ltd.	2,16.66	5	41.27	17.37	58.64	1977-78
West Bengal Ceramic Development Corporation	1,98.55	18	13.56	11.23	24.79	1982-83
West Bengal Tea Development Corporation	1,72.00	14	64.32	11.57	75.89	1982-83
Kalyani Spinning Mills Ltd.	18,53.75	105	7,60.40	3,08.27	10,68.67	1966-67
Durgapur Projects Ltd.	1,17.02	18	5.17	1,61.47	1,66.64	1970-71
Joint Stock Companies	12,08.91	100	55.29	2,37.75	2,93.04	1976-77
West Bengal Industrial Development Corporation	3,87.50	7	..	48.90	48.90	1984-85
Basumati Corporation	49.00	10	2.54	11.24	13.78	1983-84
Water and Power Development—						
Power Projects—						
West Bengal State Electricity Board	65,05.67	43	5,87.12	3,30.59	9,17.71	1973-74
Durgapur Projects Ltd.	52,36.61	31	1,56.88	9,26.66	10,83.54	1979-80
Calcutta Electric Supply Corporation	42,60.00	..	(a)	(a)	(a)	..

(a) There has not been any outstanding recoveries in these cases.

## STATEMENT No. 5—concl'd.

## (iii) Recoveries in arrears—concl'd.

Class of loans and advances and names of borrowers	Balance for which terms and conditions have been settled	Number of loans	Amount overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	

(In lakhs of rupees)

## Loans for Economic Services—concl'd.

## Transport and Communications—

## Roads and Bridges—

Calcutta Improvement Trust	3.55	1	..	3.30	3.30	1977-78
Howrah Improvement Trust	39.44	3	8.75	35.41	44.16	1969-70
Hooghly River Bridge Commissioners	81,97.87	..	(a)	(a)	(a)	..

## Road and Water Transport Services—

Calcutta State Transport Corporation	43,09.31	3	77.51	23.60	1,01.11	1974-75
Calcutta Tramways Company Ltd.	17,85.00		(a)	(a)	(a)	

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Total—Loans for Economic Services	4,14,07.06	890	39,58.17	36,66.78	76,24.95	
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<b>Grand Total</b>	<b>5,01,92.78</b>	<b>1092</b>	<b>44,17.14</b>	<b>40,58.30</b>	<b>84,75.44</b>	
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(a) There has not been any outstanding recoveries in these cases.

**Note :—**In the case of loans, detailed accounts of which are maintained by departmental officers, the information about recoveries in arrears has not been received.

**STATEMENT No. 6—GUARANTEES GIVEN BY GOVERNMENT FOR  
REPAYMENT OF LOANS, ETC., RAISED BY STATUTORY CORPORATIONS,  
LOCAL BODIES AND OTHER INSTITUTIONS**

Public or other body for which guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed (principal only)	Sums guaranteed outstanding on the 31st March 1985	
		Principal	Interest
<i>(In lakhs of rupees)</i>			
<b>Loans, debentures, bonds, etc., raised by—</b>			
1. Statutory Corporations and Boards..	9,71,35.36	7,70,11.87	18,31.53
2. Government Companies ..	1,10,64.00	87,51.28	35.38
3. Co-operative Banks and Societies ..	2,32,82.51	84,96.53	(y)
4. Other Institutions .. ..	10,32.51	10,32.51	(y)
<b>Total ..</b>	<b>13,25,14.38</b>	<b>9,52,92.19</b>	<b>18,66.91</b>

No law under Article 293(1) of the Constitution has been passed by the State Legislature laying down the limits within which the Government may give guarantee on the security of the Consolidated Fund of the State.

The particulars of the guarantees are given below—

**(1) Statutory Corporations and Boards (9)\*—**

(i) Guarantee for repayment of loans obtained from Rural Electrification Corporation, Industrial Development Bank of India, Housing and Urban Development Corporation, Khadi and Village Industries Commission and Banks and payment of interest thereon.	9,71,35.36	7,70,11.87	18,31.53
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<b>Total—Statutory and Boards Corporations</b>	<b>9,71,35.36</b>	<b>7,70,11.87</b>	<b>18,31.53</b>
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**(2) Government Companies (21)\*—**

(i) Guarantee for repayment of loans raised by issue of bonds/debentures and payment of interest thereon.	30,54.00	30,54.00	(y)
(ii) Guarantee for repayment of loans obtained from the Banks, State Trading Corporation, Agricultural Refinance and Development Corporation and payment of interest thereon and Guarantee for credit note-cum-cheque facility allowed by the Railways.	80,10.00	56,97.28	35.38

<b>Total—Government Companies</b>	<b>1,10,64.00</b>	<b>87,51.28</b>	<b>35.38</b>
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\* Figures in brackets indicate number of institutions.

(y) Information is awaited from departmental officers.

STATEMENT No. 6—*concl'd.*

Public or other body for which guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed (principal only)	Sums guaranteed outstanding on the 31st March 1985	
		Principal	Interest
		<i>(In lakhs of rupees)</i>	
<b>(3) Co-operative Banks and Societies—</b>			
<b>(a) Credit Co-operatives (3)*—</b>			
(i) Guarantee for repayment of loans raised by issue of debentures and payment of interest thereon.	1,12,12.14	51,75.45	(y)
(ii) Guarantee for repayment of loans obtained from Banks and payment of interest thereon.	60,00.00	1,63.06	(y)
<b>(b) Housing Co-operatives (1)*—</b>			
(i) Guarantee for repayment of loans obtained from the Life Insurance Corporation of India and payment of interest thereon.	26,10.00	18,67.41	(y)
<b>(c) Warehousing and Marketing Societies (1)*—</b>			
(i) Guarantee for repayment of loans obtained from Banks and of credit facilities allowed by Banks.	25,49.00	12,40.50	(y)
<b>(d) Processing Co-operatives (x)*—</b>			
(i) Guarantee for repayment of loans obtained from Banks.	40.00	1.69	(y)
<b>(f) Other Co-operatives (x)*—</b>			
(i) Guarantee for repayment of loans obtained from Banks.	8,71.37	48.42	(y)
<b>Total—Co-operative Banks and Societies</b>	<b>2,32,82.51</b>	<b>84,96.53</b>	<b>(y)</b>
<b>(4) Other Institutions—</b>			
(a) Guarantee given to 43 industrial units for repayment of loans obtained from Banks and the Industrial Rehabilitation Corporation.	10,32.51	10,32.51	(y)
<b>Total—Other institutions .. ..</b>	<b>10,32.51</b>	<b>10,32.51</b>	<b>(y)</b>

\*Figures in brackets indicate the number of institutions.

(x) Complete particulars are awaited from departmental officers.

(y) Information is awaited from departmental officers.

Notes— 1. The Government charges a fee at the rate of half per cent per annum on the outstanding sums guaranteed. An amount of Rs. 66.54 lakhs was received by the Government during 1984-85 towards guarantee fee. Information regarding amount due (March 85) in respect of guarantee fee is awaited.

2. Information regarding invocation of any guarantee is awaited.



**STATEMENT No. 7—CASH BALANCES AND INVESTMENT OF  
CASH BALANCES**

	As on 1st April 1984	As on 31st March 1985
<i>(In lakhs of rupees)</i>		
<b>(A) General Cash Balances—</b>		
(1) Cash in Treasuries .. .. .	22.33	15.22
(2) Deposits with Reserve Bank .. .. .	- 10,44.02	3,23.79
(3) Remittances in transit .. .. .	5,31.99	5,36.89
<b>Total</b> .. .. .	- 4,89.70	8,75.90
 (4) <i>Add—Investments held in the "Cash Balance Investment Account"</i>	 13.11	 13.11
<b>Total—(A)</b> .. .. .	- 4,76.59	8,89.01
 <b>(B) Other Cash Balances and Investments—</b>		
(1) Cash with departmental officers .. .. .	4,21.25	8,13.33
(2) Permanent advance with departmental officers for contingent expenditure	34.25	34.80
(3) Investment of earmarked funds .. .. .	5,35.98	5,33.48 (x)
<b>Total—(B)</b> .. .. .	9,91.48	13,81.61
<b>Total—(A) and (B)</b> .. .. .	5,14.89	22,70.62

**Explanatory notes :**

1. The cash balance represents the combined balances of the Consolidated Fund, the Contingency Fund and the Public Account. The balance against 'Deposits with Reserve Bank' represents the balance according to Government account after taking into account inter-Government monetary settlement advised to the Reserve Bank up to the 25th April 1985. There was a difference of Rs. 1,44,06.29 lakhs between the figure of 'Deposits with Reserve Bank' reflected in the accounts Rs. 3,23.79 lakhs (Cr.) and that intimated by the Reserve Bank of India (Rs. 1,40,82.50 lakhs) (Dr.), out of which Rs. 1,44,87.61 lakhs have been reconciled and the balance of Rs. 81.32 lakhs (Cr.) remains to be reconciled (September 1985).

2. Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank at the end of each working day a minimum balance of Rs. 1 crore. When the balance falls below the agreed minimum the deficiency is made good by the Bank by giving ordinary and special ways and means advances within the limits fixed from time to time. The

(x) For further details please see Statement No 19.

STATEMENT No. 7—*concl.*

limit for ordinary ways and means advances for 1984-85 was fixed at Rs. 40 crores. In addition, special ways and means advances could also be made available against Government of India Securities held by the State Government up to a limit of Rs. 20 crores.

During the year 1984-85 both the advances carried interest at the rates indicated below :

For the first 90 days .. .. .	..	..	One per cent below the Bank rate.
Beyond 90 days and up to 180 days	..	..	One per cent above the Bank rate.
Beyond 180 days .. .. .	..	..	Two per cent above the Bank rate.

During 1984-85 the Bank rate was ten per cent per annum.

If even after taking these advances, the balance falls below the proscribed minimum, the Bank charges interest at one per cent below the Bank rate on the shortfall. In the event of a *minus* balance, the Bank charges interest on the overdraft at the rates indicated below :

Up to and inclusive of the 7th day	..	..	Bank rate.
From the 8th day .. .. .	..	..	Three per cent above the Bank rate.

At the end of the year there was an undischarged liability of Rs. 2.40 crores on account of interest on overdrafts. Details of ways and means advances and overdraft availed and repaid during 1984-85 together with opening and closing balances are given in Note 2 below Statement No. 4(1).

3. The balance under the head "Remittances in transit" represents remittances between treasuries and currency chests remaining unadjusted on 31st March 1985.

4. The investments held in the Cash Balance Investments Account were wholly in the Government of India securities.

5. The details of investments out of earmarked funds are given in Statement No. 19.

STATEMENT No. 8—SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

The following is a summary of balances on 31st March 1985 :—

Debit balance	Sector of the General Account	Name of account	Credit balance
Rs.			Rs.
		Consolidated Fund—	
25,33,68,90,568	A to D and Part of L	Government Account—	
	E	Public Debt .. ..	37,00,43,58,638
13,51,12,27,720	F	Loans and Advances	
		Contingency Fund—	
		Contingency Fund .. ..	19,69,00,848
	I	Public Account—	
		Small Savings, Provident Funds, etc.	2,20,96,03,881
	J	Reserve Funds—	
		(i) Reserve Funds bearing interest	46,73,866
		(ii) Reserve Funds not bearing interest—	
		Gross balance .. ..	19,29,29,329
5,33,48,329	..	Investments	
	K	Deposits and Advances—	
		(i) Deposits bearing interest ..	49,44,88,596
		(ii) Deposits not bearing interest ..	2,27,78,82,130
17,80,36,694	..	(iii) Advances	
	L	Suspense and Miscellaneous—	
1,49,89,69,896	..	(i) Suspense	
13,10,782		Investment	
		Other Items (net) .. ..	1,03,23,32,444
13,13,972		(iii) Accounts with Governments of foreign countries	
	M	Remittances—	
2,73,33,54,093		(i) Money orders, Remittances and adjustments between the officers rendering accounts to the same Accountant-General, etc. and other Remittances (net).	
1,11,27,658		(ii) Inter-Government Adjustment Accounts	
8,75,90,018	N	Cash Balance (closing) ..	
<u>43,41,31,69,730</u>			<u>43,41,31,69,730</u>

STATEMENT No. 8—*Concl'd.***Explanatory notes :**

The significance of the head "Government Account" is explained in Note 5 below.

The other headings in this summary take into account the balances under all account head in Government books where Government has a liability to repay the moneys received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government of West Bengal as it does not take into account all the physical assets of the State such as lands, buildings, communications, etc., nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

2. A summary of receipts, disbursements and balances under Debt, Contingency Fund and Public Account is given in Statement No. 16.

In a number of cases as detailed in Appendix III there are unreconciled differences in the closing balance as reported in Statement No. 16 and that shown in the separate registers or other records maintained in the Accounts Office/Departmental Offices for the purpose. Steps are being taken to settle the discrepancies.

The balances under "Loans and Advances" are communicated to the departmental officer every year for acceptance thereof. In a large number of cases such acceptances have not been received. Instances where verification and acceptance of balances of large amounts have been unduly delayed are shown in Appendix IV.

3. Full details of balances of local funds, deposits and advances, etc., pertaining to the State of Cooch Behar, merged with West Bengal, have not been furnished by the administrative authorities. It has not, therefore, been possible to include them in the relevant broadsheets and other registers of the Accounts Office and to review them properly.

4. Under the Bihar and West Bengal (Transfer of Territories) Act, 1956, certain balances under Capital heads and Debt, Deposit and Remittance heads are to be transferred by the Government of Bihar to the Government of West Bengal. A portion of the amount under Debt heads was adjusted in the accounts for 1962-63 and 1976-77. The other adjustments are under correspondence with the Government of Bihar.

5. **Government Account :** Under the system of book-keeping followed in Government accounts, the amounts booked under revenue, capital and other transactions of Government, the balances of which are not carried forward from year to year in the accounts, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, etc., Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account), Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved.

The Government account for 1984-85 given below will show how the net amount at the end of the year has been arrived at—

Dr. Rs.	Details	Cr. Rs.
20,94,36,26,178	A—Amount at the debit of Government Account on 1st April 1984	
..	B—Receipt Heads (Revenue Account) .. ..	17,78,60,29,959
21,60,54,01,292	C—Expenditure Heads (Revenue Account) .. ..	..
99,26,08,202	D—Expenditure Heads (Capital Account) .. ..	..
	E—Miscellaneous .. ..	31,87,15,145
	F—Amount at the debit of Government Account on 31st March 1985	25,33,68,90,568
<u>43,44,16,35,672</u>	<b>Total</b> ..	<u>43,44,16,35,672</u>

## **Part II—Detailed Accounts and Other Statements**

### **A—Revenue and Expenditure**

**STATEMENT No. 9—STATEMENT OF REVENUE AND EXPENDITURE  
UNDER DIFFERENT HEADS EXPRESSED AS A PERCENTAGE OF  
TOTAL REVENUE/TOTAL EXPENDITURE**

Heads	Amount (in thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
<b>Revenue—</b>			
<b>(a) Tax Revenue—</b>			
<b>(i) Taxes on income and expenditure—</b>			
Taxes on Income other than Corporation Tax	1,22,29,12	6.88	5.69
Taxes on Agricultural Income .. .. .	9,63,45	0.54	0.45
Other Taxes on Income and Expenditure ..	26,08,82	1.47	1.21
<b>(ii) Taxes on property and capital transactions—</b>			
Land Revenue .. .. .	1,15,46,79	6.49	5.37
Stamps and Registration Fees .. .. .	48,75,94	2.74	2.27
Estate Duty .. .. .	1,32,11	0.08	0.06
Taxes on immovable property other than agricultural land	47,76	0.03	0.02
<b>(iii) Taxes on commodities and services—</b>			
State Excise .. .. .	77,40,65	4.35	3.00
Sales Tax .. .. .	5,36,87,59	30.18	24.96
Taxes on Vehicles .. .. .	32,82,31	1.85	1.53
Taxes on Goods and Passengers .. .. .	63,01,00	3.54	2.93
Taxes and Duties on Electricity .. .. .	13,58,02	0.76	0.63
Other Taxes and Duties on commodities and services	41,90,95	2.36	1.95
<b>Total—Tax Revenue .. .. .</b>	<b>10,89,64,51</b>	<b>61.27</b>	<b>50.67</b>
<b>(b) Non-Tax Revenue—</b>			
<b>(i) Interest Receipts, Dividends and Profits .. .. .</b>	<b>31,31,09</b>	<b>1.76</b>	<b>1.46</b>
<b>(ii) Administrative Services .. .. .</b>	<b>17,08,79</b>	<b>0.96</b>	<b>0.80</b>
<b>(iii) Pension and Miscellaneous—</b>			
General Services .. .. .	8,05,90	0.45	0.38
<b>(iv) Social and Community Services .. .. .</b>	<b>20,01,86</b>	<b>1.63</b>	<b>1.35</b>
<b>(v) Economic Services—</b>			
General Economic Services .. .. .	1,07,98	0.06	0.05
Agriculture and Allied Services .. .. .	45,43,32	2.56	2.11
Industry and Minerals .. .. .	7,81,83	0.44	0.36
Water and Power Development .. .. .	1,13,34	0.06	0.05
Transport and Communications .. .. .	2,65,35	0.15	0.12
<b>Total—Non-Tax Revenue .. .. .</b>	<b>1,43,59,46</b>	<b>8.07</b>	<b>6.68</b>
<b>(c) Grants-in-Aid and Contributions .. .. .</b>	<b>5,45,36,33</b>	<b>30.66</b>	<b>25.35</b>
<b>Grand Total—Revenue .. .. .</b>	<b>17,78,60,30</b>	<b>1,00.00</b>	<b>82.70</b>

## STATEMENT No. 9—concl'd.

Heads	Amount (in thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
<b>Expenditure—</b>			
<b>(a) General Services—</b>			
<b>Fiscal Services—</b>			
(i) Collection of Taxes on Income and Expenditure	66,85	0.04	0.03
(ii) Collection of Taxes on Property and Capital Transactions—			
Land Revenue .. .. .	23,59,89	1.33	1.10
Stamps and Registration .. .. .	5,05,16	0.29	0.24
Collection of other taxes on Property and Capital Transactions	4,09	(x)	(y)
(iii) Collection of Taxes on Commodities and Services—			
State Excise .. .. .	4,50,80	0.25	0.21
Sales Tax .. .. .	4,79,49	0.27	0.22
Taxes on Vehicles .. .. .	92,16	0.05	0.04
Other Taxes and Duties on Commodities and Services.	3,46,68	0.19	0.16
(iv) Other Fiscal Services .. .. .	1,09,63	0.06	0.05
<b>Total—Fiscal Services</b> ..	<b>44,14,75</b>	<b>2.48</b>	<b>2.05</b>
Interest Payments and Servicing of debt ..	2,48,24,06	13.96	11.54
Organs of State .. .. .	23,76,83	1.34	1.11
Administrative Services .. .. .	1,91,94,54	10.79	8.93
Pensions and Miscellaneous General Services	48,71,20	2.74	2.26
<b>Total—General Services</b> ..	<b>5,12,66,63</b>	<b>28.83</b>	<b>23.84</b>
<b>(b) Social and Community Services</b> .. .. .	<b>10,63,05,77</b>	<b>59.77</b>	<b>49.43</b>
<b>(c) Economic Services—</b>			
General Economic Services .. .. .	18,91,26	1.06	0.88
Agriculture and Allied Services .. .. .	2,47,54,23	13.92	11.52
Industry and Minerals .. .. .	20,64,62	1.16	0.96
Water and Power Development .. .. .	54,70,76	3.07	2.54
Transport and Communications .. .. .	1,32,98,61	7.48	6.18
<b>Total—Economic Services</b> ..	<b>4,74,79,49</b>	<b>26.69</b>	<b>22.08</b>
<b>(d) Grants-in-Aid and Contributions</b> .. .. .	<b>55,87,38</b>	<b>3.14</b>	<b>2.60</b>
<b>Grand Total—Expenditure (Revenue Account)</b> ..	<b>21,50,54,01</b>	<b>1,20.91</b>	<b>1,00.00</b>

(x) Actual percentage comes to 0.002

(y) Actual percentage comes to 0.001

**STATEMENT No. 10—STATEMENT SHOWING THE DISTRIBUTION  
BETWEEN CHARGED AND VOTED EXPENDITURE.**

Heads		Charged	Voted	Total
1		2	3	4
		Rs.	Rs.	Rs.
Expenditure Account).	Heads (Revenue	2,52,12,27,486	18,98,41,73,806	21,50,54,01,292
Expenditure	Heads (Capital Account)	1,19,91,147	98,06,17,055	99,26,08,202
Disbursements under Public Debt, Loans and Advances, etc. (*)		12,72,45,46,484	1,72,34,65,690 (x)	14,44,80,12,174
Total		15,25,77,65,117	21,68,82,56,551	36,94,60,21,668

(\*) The figures have been arrived at as follows :

		Charged Expenditure	Voted Expenditure
		Rs.	Rs.
E—Public Debt—			
603—Internal Debt of the State Government	..	9,93,51,85,829	..
604—Loans and Advances from the Central Government	..	2,78,93,60,655	..
F—Loans and Advances	.. ..	—	1,72,34,65,690
Total		12,72,45,46,484	1,72,34,65,690

(z) Includes Rs. 1,00,00,000 spent out of advance obtained from the Contingency Fund during 1982-83 and recouped to the Fund during the year.



STATEMENT No. 11—DETAILED ACCOUNT OF REVENUE BY  
MINOR HEADS

Heads	Actuals for 1984-85
	Rs.
<b>Receipt Heads (Revenue Account)</b>	
<b>A—TAX REVENUE</b> (Figures under Sector 'A-Tax Revenue' are net after taking into account refunds)	
<b>(a) Taxes on income and expenditure—</b>	
<b>021—Taxes on Income other than Corporation Tax —</b>	
Share of net proceeds assigned to States .. .. .	.. 1,22,29,12,391
<b>Total</b>	.. 1,22,29,12,391
<b>022—Taxes on Agricultural Income—</b>	
Tax collections .. .. .	.. 9,63,01,035
Other receipts .. .. .	.. 43,814
<b>Total</b>	.. 9,63,44,849
<b>028—Other Taxes on Income and Expenditure—</b>	
Taxes on Professions, Trades, Callings and Employment .. .. .	.. 26,08,82,264
<b>Total</b>	.. 26,08,82,264
<b>Total—A(a)—Taxes on income and expenditure</b>	.. 1,58,01,39,504
<b>(b) Taxes on property and capital transactions—</b>	
<b>029—Land Revenue—</b>	
Land Revenue/Tax .. .. .	.. 4,49,85,835
Rates and Cesses on Land .. .. .	.. 80,84,80,417
Receipts from management of Ex-zamindari Estates .. .. .	.. 29,74,91,348
Other receipts .. .. .	.. 37,21,497
<b>Total</b>	.. 1,15,46,79,097
<b>030—Stamps and Registration Fees—</b>	
<b>A—Stamps—Judicial—</b>	
Court fees realised in Stamps .. .. .	.. 2,97,05,110
Sale of stamps .. .. .	.. 5,09,087
Other receipts .. .. .	.. 1,49,807
<b>Total—A</b>	.. 3,03,64,004

STATEMENT No. 11—*contd.*

Heads	Actuals for 1984-85 Rs.
<b>A—TAX REVENUE—<i>contd.</i></b>	
<b>(b) Taxes on property and capital transactions—<i>contd.</i></b>	
<b>B—Stamps—Non-Judicial—</b>	
Sale of stamps .. .. .	40,11,04,846
Duty on impressing of documents .. .. .	5,770
<b>Total—B</b>	<b>40,11,10,616</b>
<b>C—Registration fees—</b>	
Fees for registering documents .. .. .	5,33,08,763
Other receipts .. .. .	28,10,820
<b>Total—C</b>	<b>5,61,19,583</b>
<b>Total—A, B and C</b>	<b>48,75,94,203</b>
<b>031—Estate Duty—</b>	
<b>B—Property other than Agricultural Land—</b>	
Share of net proceeds assigned to States .. .. .	1,32,10,891
<b>Total—B</b>	<b>1,32,10,891</b>
<b>035—Taxes on Immovable Property other than Agricultural Land—</b>	
Ordinary Collections .. .. .	47,75,356
<b>Total</b>	<b>47,75,356</b>
<b>Total—A(b)—Taxes on property and capital transactions</b>	<b>1,66,02,59,547</b>

STATEMENT No. 11—*contd*

	Months	Actuals for 1984-85
		Rs
<b>A—TAX REVENUE—<i>contd.</i></b>		
<b>(e) Taxes on commodities and services—</b>		
<b>039—State Excise—</b>		
Country spirits .. .. .	.. .. .	31,66,80,180
Country fermented liquors .. .. .	.. .. .	1,10,11,844
Malt liquor .. .. .	.. .. .	5,72,27,494
Foreign liquors and spirits .. .. .	.. .. .	12,16,43,868
Commercial and denatured spirits and medicated wines .. .. .	.. .. .	11,12,69,014
Medicinal and toilet preparations containing alcohol, opium, etc. .. .. .	.. .. .	3,74,89,894
Opium, hemp and other drugs .. .. .	.. .. .	39,73,348
Fines and confiscations .. .. .	.. .. .	11,47,69,288
	<b>Total .. .. .</b>	<b>77,40,64,930</b>
<b>040—Sales Tax—</b>		
Receipts under the Central Sales Tax Act .. .. .	.. .. .	1,46,73,45,466
Receipts under the State Sales Tax Acts .. .. .	.. .. .	3,80,23,11,797
Surcharge on Sales Tax .. .. .	.. .. .	4,44,84,949
Tax on sale of motor spirits and lubricants .. .. .	.. .. .	5,32,62,497
Other receipts .. .. .	.. .. .	13,54,618
	<b>Total .. .. .</b>	<b>5,36,87,59,327</b>
<b>041—Taxes on Vehicles—</b>		
Receipts under the Indian Motor Vehicles Act .. .. .	.. .. .	2,96,31,655
Receipts under the State Motor Vehicles Taxation Acts .. .. .	.. .. .	26,90,86,780
Other receipts .. .. .	.. .. .	2,95,12,673
	<b>Total .. .. .</b>	<b>32,82,31,108</b>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1984-85
	Rs.
<b>A—TAX REVENUE—<i>concl.</i></b>	
<b>(c) Taxes on commodities and services—<i>concl.</i></b>	
<b>042—Taxes on Goods and Passengers—</b>	
Tax collections .. .. .	63,00,99,571
Total ..	63,00,99,571
<b>043—Taxes and Duties on Electricity—</b>	
Taxes on consumption and sale of Electricity..	13,52,30,113
Fees under the Indian Electricity Rules ..	3,33,497
Other receipts .. .. .	2,38,888
Total ..	13,58,02,498
<b>045—Other Taxes and Duties on Commodities and Services—</b>	
Entertainment tax .. .. .	33,21,43,821
Betting tax .. .. .	3,90,78,951
Luxury tax .. .. .	7,78,692
Receipts under Raw Jute Taxation Acts ..	4,40,35,511
Other receipts .. .. .	30,57,671
Total ..	41,90,94,646
Total—A(c)—Taxes on commodities and services ..	7,65,60,52,080
Total—A—Tax Revenue ..	10,80,64,51,131

STATEMENT No. 11—*contd.*

Heads	Actuals for 1984-85 Rs.
<b>B—NON-TAX REVENUE—</b>	
<b>(b) Interest Receipts, Dividends and Profits—</b>	
<b>047—Other Fiscal Services—</b>	
Other receipts	.. 89,530
<b>Total</b>	.. 89,530
<b>049—Interest Receipts—</b>	
<b>D—Interest receipts of State/Union Territory Governments—</b>	
Interest from Departmental Commercial undertakings	.. 19,01,58,651
Interest from Public Sector and other undertakings	.. 2,85,12,297
Interest from Local bodies	.. 29,59,830
Interest from co-operative societies	.. 70,12,950
Interest from cultivators	.. 4,85,200
Other receipts	.. 7,94,10,252
<b>Total</b>	.. 30,85,39,270
<b>050—Dividends and Profits—</b>	
Dividends from Public Undertakings.	.. 14,13,946
Dividends from other investments	.. 30,65,789
<b>Total</b>	.. 44,79,735
<b>Total—B(b) Interest Receipts, Dividends and Profits</b>	.. 31,31,08,535
<b>(c) Other Non-Tax Revenue—</b>	
<b>(i) General Services—</b>	
<b>051—Public Service Commission—</b>	
State Public Service Commission	.. 19,72,273
<b>Total</b>	.. 19,72,273

STATEMENT No. 11—*contd.*

				Heads			Actuals for 1984-85
							Rs.
<b>B—NON-TAX REVENUE—<i>contd.</i></b>							
<b>(a) Other Non-Tax Revenue—<i>contd.</i></b>							
<b>(i) General Services—<i>contd.</i></b>							
<b>055—Police—</b>							
Police supplied to other Governments	..	..	..	..	..	..	1,07,73,270
Police supplied to other parties	..	..	..	..	..	..	17,64,051
Receipts of State Headquarters Police	..	..	..	..	..	..	1,28,12,927
Receipts under Arms Act	.,	..	..	..	..	..	3,84,200
Fees, Fines and Forfeitures	..	..	..	..	..	..	3,35,742
Other receipts	..	..	..	..	..	..	2,11,98,030
<i>Deduct—Refunds</i>	..	..	..	..	..	..	—5,460
				<b>Total</b>	..	..	<u>4,72,62,760</u>
<b>056—Jails—</b>							
Services and service fees	..	..	..	..	..	..	3,000
Sale of Jail manufactures	..	..	..	..	..	..	20,000
Other receipts	..	..	..	..	..	..	8,40,666
				<b>Total</b>	..	..	<u>8,63,666</u>
<b>058—Stationery and Printing—</b>							
Stationery receipts	..	..	..	..	..	..	24,11,206
Sale of Gazettes, etc.	..	..	..	..	..	..	44,173
Other Press receipts	..	..	..	..	..	..	1,14,052
				<b>Total</b>	..	..	<u>25,69,431</u>
<b>059—Public Works—</b>							
Rents	..	..	..	..	..	..	38,76,120
Hire charges of machinery and equipment	..	..	..	..	..	..	12,81,749
Recovery of percentage charges	..	..	..	..	..	..	5,45,864
Other receipts	..	..	..	..	..	..	1,08,76,328
<i>Deduct—Refunds</i>	..	..	..	..	..	..	—16,354
				<b>Total</b>	..	..	<u>1,65,63,707</u>

STATEMENT No. 11—*contd.*,

Heads	Actuals for 1984-85
	Rs.
<b>B—NON-TAX REVENUE—<i>contd.</i></b>	
(e) Other Non-Tax Revenue— <i>contd.</i>	
(i) General Services— <i>contd.</i>	
<b>065—Other Administrative services—</b>	
<b>A—Administration of Justice—</b>	
Services and service fees .. .. .	4,05,059
Fines and forfeitures .. .. .	68,57,041
Other receipts .. .. .	13,99,195
Total—A ..	<u>86,61,295</u>
<b>B—Elections—</b>	
Sale proceeds of election forms and documents .. .. .	29,439
Fees, fines and forfeitures .. .. .	14,31,659
Other receipts .. .. .	7,01,64,804
Total—B ..	<u>7,16,25,902</u>
<b>C—Other Services—</b>	
Receipts from the Central Government for administration of Central Acts and Regulations	18,568
Receipts under Citizenship Act .. .. .	5,261
Receipts under Explosives Act .. .. .	15,956
Civil Defence .. .. .	65,594
Census .. .. .	2,290
Fire protection and control .. .. .	54,46,432
Fees for Government Audit .. .. .	126
Passport and visa fees .. .. .	48,924
Emigration fees .. .. .	335
Copy right fees .. .. .	104
Receipts from Motor Garage, etc. .. .. .	574
Receipts from guest houses, Government hostels, etc. ..	67,189
Other receipts .. .. .	1,61,08,396
Deduct—Refunds .. .. .	—4,20,077
Total—C ..	<u>2,13,59,672</u>
Total—A, B and C ..	<u>10,16,46,869</u>

STATEMENT No. 11—*contd.*

Heads					Amounts for 1984-85 Rs.
<b>B—NON-TAX REVENUE— <i>contd.</i></b>					
<b>(a) Other Non-Tax Revenue— <i>contd.</i></b>					
<b>(i) General Services—<i>contd.</i></b>					
<b>066—Contributions and recoveries towards pension and other Retirement Benefits—</b>					
Subscriptions and contributions	..	..	..	..	74,88,520
Other receipts	..	..	..	..	62,58,385
				<b>Total</b>	<u>1,37,46,905</u>
<b>062—Miscellaneous General Services—</b>					
State lotteries	..	..	..	..	3,93,25,584
Unclaimed Deposits	..	..	..	..	2,31,72,793
Guarantee fees	..	..	..	..	66,53,549
Other receipts	..	..	..	..	3,19,740
Deduct—Refunds	..	..	..	..	—26,28,129
				<b>Total</b>	<u>6,68,43,537</u>
<b>Total—B(c)(i)—General Services</b>				..	<u>25,14,69,148</u>
<b>(ii) Social and Community Services—</b>					
<b>077—Education—</b>					
<b>A—Primary Education—</b>					
Tuition and other fees	..	..	..	..	2,74,488
Other receipts	..	..	..	..	20,62,209
				<b>Total—A</b>	<u>23,36,697</u>
<b>B—Secondary Education—</b>					
Tuition and other fees	..	..	..	..	2,72,739
Text Book receipts	..	..	..	..	1,200
Other receipts	..	..	..	..	16,24,727
				<b>Total—B</b>	<u>18,98,666</u>



STATEMENT No. 11—*contd.*

Heads					Actuals for 1984-85 Rs.
<b>B—NON-TAX REVENUE—<i>contd.</i></b>					
<b>(e) Other Non-Tax Revenue—<i>contd.</i></b>					
<b>(ii) Social and Community Services—<i>contd.</i></b>					
<b>077—Education—<i>contd.</i></b>					
<b>C—Special Education—</b>					
Tuition and other fees	..	..	..	..	36,838
Other receipts	..	..	..	..	54,848
Total—C					91,686
<b>D—Pre-University Education—</b>					
Tuition and other fees	..	..	..	..	19,740
Other receipts	..	..	..	..	61,204
Total—D					80,944
<b>E—University and other Higher Education—</b>					
<b>Tuition and other Fees—</b>					
Government Colleges	..	..	..	..	21,14,754
<b>Tuition and other Fees—</b>					
Institutes of Higher Learning	..	..	..	..	3,19,595
Non-Government Colleges	..	..	..	..	33,16,009
Other receipts	..	..	..	..	8,22,434
Total—E					65,72,792
<b>F—Technical Education—</b>					
Tuition and other fees	..	..	..	..	7,36,872
Other receipts	..	..	..	..	14,33,862
Total—F					21,70,734

STATEMENT No. 11—*contd.*

Heads	Actuals for 1984-85  Rs.
<b>B—NON-TAX REVENUE—<i>contd.</i></b>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(ii) Social and Community Services— <i>contd.</i>	
<b>077—Education —<i>concl.</i></b>	
G—General—	
Receipts from Sports and Youth Welfare activities ..	37,87,464
Other receipts .. .. .	1,10,76,591
Deduct—Refunds .. .. .	—27,638
Total—G ..	<u>1,48,36,417</u>
Total —A,B,C,D,E,F and G .. ..	<u>2,79,87,936</u>
<b>078—Art and Culture—</b>	
Other receipts .. .. .	74,690
Total ..	<u>74,690</u>
<b>080—Medical—</b>	
A—Aliopathy—	
Tuition and other fees for medical education .. ..	14,20,365
Receipts from Patients for Hospital and Dispensary Services ..	70,12,141
Receipts from Employees' State Insurance Scheme ..	11,02,47,635
Drug Manufacture .. .. .	11,54,715
Other receipts .. .. .	1,07,61,330
Deduct—Refunds .. .. .	—73,048
Total—A ..	<u>13,05,23,138</u>
B—Other systems of Medicine—	
Ayurvedic .. .. .	14,352
Homoeopathy .. .. .	90,00,480
Total—B ..	<u>90,14,832</u>
Total—A and B ..	<u>13,95,37,970</u>

STATEMENT No. 11—*contd.*

Heads						Actuals for 1984-85
						Rs
<b>B—NON-TAX REVENUE—<i>contd.</i></b>						
<b>(c) Other Non-Tax Revenue—<i>contd.</i></b>						
<b>(ii) Social and Community Services—<i>contd.</i></b>						
<b>081—Family Welfare—</b>						
Other receipts	..	..	..	..	..	45,13,598
Total						45,13,598
<b>082—Public Health, Sanitation and Water Supply—</b>						
Services and Service Fees	..	..	..	..	..	47,298
Sales of Sera and Vaccines, etc.	..	..	..	..	..	72,848
Receipts from Public Health Laboratories	..	..	..	..	..	10,079
Fees, fines, etc.	..	..	..	..	..	3,81,343
Other receipts	..	..	..	..	..	21,96,340
Total						27,07,908
<b>083—Housing—</b>						
Receipts from Government Residential Buildings	..	..	..	..	..	88,29,564
Receipts from Government Housing Schemes	..	..	..	..	..	5,39,402
Receipts from Subsidised Industrial Housing Scheme	..	..	..	..	..	23,88,803
Receipts from Kalyani Housing Scheme	..	..	..	..	..	10,13,319
Receipts from Middle Income Group Housing Scheme	..	..	..	..	..	23,72,358
Receipts from Rental Housing Scheme	..	..	..	..	..	48,19,274
Receipts from Slum Clearance Scheme	..	..	..	..	..	3,93,130
Receipts from Low Income Group Housing Scheme	..	..	..	..	..	57,59,064
Receipts from Integrated Subsidised Housing Scheme for Industrial Workers and Welfare Section	..	..	..	..	..	6,12,162
Receipts from Haldia Housing Project	..	..	..	..	..	6,21,060
Receipts from Bidhan Nagar	..	..	..	..	..	42,40,474
Other receipts	..	..	..	..	..	14,51,279
Total						3,30,39,889

STATEMENT No. 11—*contd.*

Heads	Actuals for 1984-85
	Rs.
<b>B—NON-TAX REVENUE—<i>contd.</i></b>	
<b>(o) Other Non-Tax Revenue—<i>contd.</i></b>	
<b>(ii) Social and Community Services—<i>contd.</i></b>	
<b>084—Urban Development—</b>	
Receipts from Kalyani Township Scheme .. .. .	10,00,000
Receipts from Townships and Administrative Colonies .. .. .	10,00,000
Other receipts .. .. .	16,745
<b>Total</b> .. .. .	<b>20,16,745</b>
<b>085—Information and Publicity—</b>	
Receipts from advertising and visual publicity .. .. .	30,194
Receipts from films .. .. .	3,50,244
Receipts from Cinematograph Films Rules .. .. .	10,520
Receipts from publications .. .. .	3,39,712
Other receipts .. .. .	4,31,202
<b>Total</b> .. .. .	<b>11,61,872</b>
<b>087—Labour and Employment—</b>	
Receipts under Labour Laws .. .. .	53,303
Fees for registration of Trade Unions .. .. .	23,457
Fees for inspection of Steam Boilers .. .. .	10,49,962
Fees realised under the Factory Act .. .. .	11,89,079
Examination fees under Mines Act .. .. .	80
Fees under Contract Labour (Regulation and Abolition) Rules .. .. .	28,867
Other receipts .. .. .	18,61,510
<b>Total</b> .. .. .	<b>42,06,258</b>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1984-85
	Rs.
<b>B—NON-TAX REVENUE—<i>contd.</i></b>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(ii) Social and Community Services— <i>concl'd.</i>	
<b>088—Social Security and Welfare—</b>	
Civil Supplies .. .. .	5,26,23,927
Relief and rehabilitation of displaced persons and repatriates ..	1,73,60,955
Receipts from schemes for welfare of scheduled castes, scheduled tribes and other backward classes	1,82,440
Receipts from Correctional Homes .. .. .	36,568
Other receipts .. .. .	44,75,964
Total ..	<u>7,46,79,854</u>
<b>095—Other Social and Community Services—</b>	
Other receipts .. .. .	2,59,608
Total ..	<u>2,59,608</u>
Total—B(c)(ii)—Social and Community Services ..	<u>29,01,86,328</u>
(iii) Economic Services—	
<b>098—Co-operation—</b>	
Audit fees .. .. .	14,10,150
Other receipts .. .. .	41,07,494
Total ..	<u>55,17,644</u>
<b>104—Other General Economic Services—</b>	
Regulation of other business undertakings .. .. .	18,376
Fees for stamping Weights and Measures .. .. .	51,63,144
Other receipts .. .. .	98,300
Total ..	<u>52,79,820</u>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1984-85
	Rs.
<b>B—NON-TAX REVENUE—<i>contd.</i></b>	
<b>(c) Other Non-Tax Revenue—<i>contd.</i></b>	
<b>(iii) Economic Services—<i>contd.</i></b>	
<b>105—Agriculture—</b>	
Sale of seeds .. .. .	36,48,105
Sale of manures and fertilizers .. .. .	9,00,780
Sale, hire and services of agricultural implements and machinery including tractors	18,520
Receipts from agricultural farms .. .. .	8,77,627
Sisal Plantation Scheme .. .. .	150
Receipts from commercial crops .. .. .	3,86,502
Receipts from horticulture .. .. .	146
Receipts from plant protection services .. .. .	50,768
Other services and service fees .. .. .	82,150
Other receipts .. .. .	8,30,745
<b>Total ..</b>	<b>67,95,493</b>
<b>106—Minor Irrigation, Soil Conservation and Area Development—</b>	
Receipts from deepening of Wells and Tanks .. .. .	15,72,105
Receipts from Lift Irrigation Schemes .. .. .	2,21,30,598
Receipts from Tubewell Schemes .. .. .	42,62,170
Receipts from Other Minor Irrigation Works .. .. .	25,54,742
Receipts from Soil Conservation Schemes .. .. .	5,88,988
Receipts from Area Development Programmes .. .. .	1,61,012
Other receipts .. .. .	28,11,676
<b>Total ..</b>	<b>3,40,81,291</b>

STATEMENT No. 11—*contd.*

	Heads				Actuals for 1984-85
					Rs.
<b>B—NON-TAX REVENUE—<i>contd.</i></b>					
(e) Other Non-Tax Revenue— <i>contd.</i>					
(iii) Economic Services— <i>contd.</i>					
<b>109—Food—</b>					
Other receipts	..	..	..	..	1,84,585
<i>Deduct—Refunds</i>					<u>—1,23,126</u>
			<b>Total</b>	..	<u>61,459</u>
<b>110—Animal Husbandry—</b>					
Services and Services Fees	..	..	..	..	1,09,446
Receipts from cattle development		..	..	..	1,77,518
Receipts from poultry development		..	..	..	2,33,406
Receipts from piggyery development		..	..	..	5,485
Receipts from sheep and wool development	..	..	..	..	5,545
Receipts from other livestock development			..	..	10,360
Receipts from fodder and feed development	..	..	..	..	4,538
Other receipts	..	..	..	..	1,04,98,460
			<b>Total</b>	..	<u>1,10,44,758</u>
<b>111—Dairy Development—</b>					
Receipts from Milk Supply Scheme	..	..	..	..	18,66,83,789
Other receipts	..	..	..	..	4,439
<i>Deduct—Refunds</i>	..	..	..	..	<u>—1,54,980</u>
			<b>Total</b>	..	<u>18,65,33,248</u>
<b>112—Fisheries—</b>					
Rents	..	..	..	..	3,27,383
Licence fees, fines, etc.		..	..	..	13,890
Sale of fish, fish seeds, etc.	..	..	..	..	21,42,303
Other receipts	..	..	..	..	2,11,461
			<b>Total</b>	..	<u>26,95,037</u>

STATEMENT No. 11—*contd*

Heads		Actuals for 1984-85
		Rs.
<b>B—NON-TAX REVENUE—<i>contd.</i></b>		
(e) Other Non-Tax Revenue— <i>contd.</i>		
(iii) Economic Services— <i>contd.</i>		
<b>113—Forest—</b>		
Sale of timber and other forest produce	.. .. .	16,63,48,972
Receipts from the management of ex-Zamindari Forest Estates	.. .. .	3,91,53,045
Other receipts	.. .. .	61,16,311
Deduct—Refunds	.. .. .	—5,875
Total	.. .. .	<u>21,16,12,453</u>
<b>114—Community Development—</b>		
Receipts from Community Development Projects	.. .. .	15,08,347
Total	.. .. .	<u>15,08,347</u>
<b>120—Industries—</b>		
<b>A—General—</b>		
Licence fees	.. .. .	1,28,190
Receipts under the Rice Milling Industry (Regulation) Act	.. .. .	3,479
Other receipts	.. .. .	83,47,725
Total—A	.. .. .	<u>84,79,394</u>
<b>B—Large and Medium Industries—</b>		
Oriental Gas Company's Undertakings	.. .. .	6,31,825
Consumer Industries	.. .. .	1,18,68,027
Total—B	.. .. .	<u>1,24,89,852</u>
<b>C—Plantations—</b>		
Cinchona	.. .. .	62,59,816
Other Plantations	.. .. .	61,73,372
Total—C	.. .. .	<u>1,24,33,188</u>
Total—A, B and C	.. .. .	<u>3,34,02,434</u>



STATEMENT No. 11—*contd.*

Heads	Actuals for 1984-85 Rs.
<b>B—NON-TAX REVENUE—<i>contd.</i></b>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(iii) Economic Services— <i>contd.</i>	
<b>121—Village and Small Industries—</b>	
Industrial Estates .. .. .	4,45,279
Small Scale Industries .. .. .	27,29,743
Handloom Industries .. .. .	4,53,750
Khadi Industries .. .. .	20
Sericulture Industries .. .. .	10,95,967
Other Village Industries .. .. .	28,512
Training-cum-Production Centre for Mechanical Toys .. .. .	2,000
Wood Industries Centre .. .. .	1,48,323
Central Lock Factory .. .. .	1,28,783
Surgical Instruments Servicing Station, Baruipur .. .. .	16,418
Other receipts .. .. .	5,26,993
Total .. .. .	55,75,788
<b>128—Mines and Minerals—</b>	
Mines Department .. .. .	33,158
Mineral concession fees, rents and royalties .. .. .	34,17,801
Other receipts .. .. .	3,57,54,159
Total .. .. .	3,92,05,118
<b>132—Multipurpose River Projects—</b>	
<b>A—Mayurakshi Reservoir Project—</b>	
Irrigation Schemes .. .. .	34,79,937
<b>B—Kangsabati Reservoir Project—</b>	
Irrigation Schemes .. .. .	7,90,888
<b>C—Damodar Valley Project—</b>	
Irrigation Schemes .. .. .	20,59,959
<b>D—Teesta Barrage Project—</b>	
Irrigation Schemes .. .. .	3,86,705
Total—A, B, C and D .. .. .	67,17,489

STATEMENT No. 11—*contd.*

Heads	Actuals for 1984-85	
	Rs.	
<b>B—NON-TAX REVENUE—<i>contd.</i></b>		
(c) Other Non-Tax Revenue— <i>contd.</i>		
(iii) Economic Services— <i>contd.</i>		
<b>133—Irrigation, Navigation, Drainage and Flood Control Projects—</b>		
<b>A—Irrigation Projects Commercial—</b>		
Damodar Canal Project.. .. .	.. .. .	14,69,175
Eden Canal Project .. .. .	.. .. .	31,818
Midnapore Canal Project .. .. .	.. .. .	7,40,249
	<b>Total—A</b>	<b>22,41,242</b>
<b>B—Irrigation Projects—Non-Commercial—</b>		
Receipts from Major and Medium Irrigation Projects .. .. .	.. .. .	14,57,579
	<b>Total—B</b>	<b>14,57,579</b>
<b>C—Navigation Projects—Commercial—</b>		
Hijli Tidal Canal		4,328
Calcutta and Eastern Canal Project .. .. .	.. .. .	3,23,778
	<b>Total—C</b>	<b>3,28,106</b>
<b>D—Navigation Projects—Non-Commercial—</b>		
Orissa Coast Canal		2,404
Schedule 'D' Embankments .. .. .	.. .. .	2,94,597
	<b>Total—D</b>	<b>2,97,001</b>
<b>E—Drainage Projects—Commercial—</b>		
Receipts from Major and Medium Drainage Projects .. .. .	.. .. .	11,955
	<b>Total—E</b>	<b>11,955</b>
<b>F—Drainage Projects—Non-Commercial—</b>		
Receipts from Major and Medium Drainage Projects .. .. .	.. .. .	2,78,601
	<b>Total—F</b>	<b>2,78,601</b>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1984-85
	Rs.
<b>B—NON-TAX REVENUE—<i>concl.</i></b>	
(c) Other Non-Tax Revenue— <i>concl.</i>	
(iii) Economic Services— <i>concl.</i>	
<b>133—Irrigation, Navigation, Drainage and Flood Control Projects—<i>concl.</i></b>	
G—Flood Control and Anti-Sea Erosion Projects—	
Receipts from Major and Medium Flood Control projects	1,946
	1,946
	1,946
	46,16,430
	46,16,430
<b>135—Ports, Lighthouses and Shipping—</b>	
A—Ports and Pilotage—	
Registration and other fees .. .. .	1,32,263
	1,32,263
	1,32,263
<b>136—Civil Aviation—</b>	
Receipts under the scheme for training in Aviation in West Bengal ..	46,000
Other receipts .. .. .	697
	46,697
	46,697
<b>137—Roads and Bridges—</b>	
Tolls on roads .. .. .	92,92,293
Other receipts .. .. .	95,01,953
	1,87,94,246
	1,87,94,246
<b>138—Roads and Water Transport Services—</b>	
Road Transport Services .. .. .	15,62,258
	15,62,258
	15,62,258
<b>139—Tourism—</b>	
Receipts from Tourist transport .. .. .	36,09,647
Rent and catering receipts .. .. .	9,56,847
Other receipts .. .. .	14,33,016
	59,99,510
	59,99,510
	58,11,81,783
	58,11,81,783
	1,12,28,37,259
	1,12,28,37,259
	1,43,59,45,794
	1,43,59,45,794

STATEMENT No. 11—*contd.*

Heads	Actuals for 1984-85
	Rs.
<b>C—GRANTS-IN-AID AND CONTRIBUTIONS :—</b>	
<b>100—Grants-in-aid from Central Government—</b>	
<b>A—Non-Plan Grants—</b>	
Grants under the Constitution (Distribution of Revenue) Order	12,97,23,000
Grants in lieu of Tax on Railway passenger fare .. .. .	1,99,99,000
Grants on account of Agricultural Wealth Tax .. .. .	87,000
Grants from Central Road Fund .. .. .	1,02,00,000
Police—Modernisation of Police Forces .. .. .	26,67,500
Grants for deputation allowances for IAAD Staff .. .. .	66,000
Administration of Citizenship Acts .. .. .	1,15,68,518
Payments to States for Administration of Central Acts .. .. .	7,37,000
Civil Defence .. .. .	46,37,459
Other Grants .. .. .	1,53,05,610
<b>Education—</b>	
Special Education—Adult education .. .. .	6,50,000
Technical Education—Research .. .. .	52,83,300
General—Scholarships .. .. .	23,340
General—Other grants .. .. .	26,60,000
Training .. .. .	1,60,050
<b>Art and Culture—</b>	
Archives and Museums .. .. .	2,26,182
<b>Scientific Services and Research—</b>	
Non-Conventional energy sources .. .. .	9,20,000
<b>Family Welfare—</b>	
Urban Family Welfare Service	4,025
<b>Urban Development—</b>	
Greater Calcutta Development Scheme	92,00,000
Social Security and Welfare—Relief and rehabilitation of displaced persons and repatriates—Other grants	30,80,147
<b>Relief on account of Natural Calamities, Floods, Cyclones, etc.—</b>	
Special Relief .. .. .	25,00,00,000
Village and Small Industries—Handloom Industries	6,35,83,918
Civil Aviation—Training and Education .. .. .	34,961
Other grants .. .. .	35,19,000
Total—A ..	<u>53,43,16,010</u>
<b>B—Grants for State/Union Territory Plan Schemes—</b>	
Block grants .. .. .	15,99,56,100
Grants under proviso to Article 275(1) of the Constitution .. .. .	5,24,60,000
Total—B ..	<u>21,24,16,100</u>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1984-85
	Rs.
<b>C—GRANTS-IN-AID AND CONTRIBUTIONS—<i>contd.</i></b>	
<b>100—Grants-in-aid from Central Government—<i>contd.</i></b>	
<b>C—Grants under Central Plan Schemes—</b>	
<b>Education—</b>	
Special Education—Adult Education .. .. .	10,00,000
Special Education—Sanskrit Education .. .. .	3,80,850
Technical Education—Research .. .. .	2,00,000
Sports and Youth Welfare—Sports and Games .. .. .	2,31,212
General—Scholarships .. .. .	35,37,000
General—Other grants .. .. .	1,25,64,100
<b>Art and Culture—</b>	
Centenary Celebration .. .. .	3,00,000
<b>Scientific Services and Research—</b>	
Non-Conventional energy Sources— .. .. .	80,74,187
<b>Public Health—</b>	
Public Health and sanitation—Prevention and Control of diseases .. .. .	12,22,519
<b>Housing—</b>	
Housing Schemes—Plantation and Housing .. .. .	12,00,000
<b>Urban Development—</b>	
Environmental Development .. .. .	15,00,000
Greater Calcutta Development Schemes—Other Grants .. .. .	55,00,000
<b>Social Security and Welfare—</b>	
Welfare of the Scheduled Castes and Scheduled Tribes and Other backward Classes .. .. .	14,18,21,000
Social Welfare—Family and Child Welfare .. .. .	94,58,809
<b>Other General Economic Services—</b>	
Economic Advices and Statistics .. .. .	6,00,000
Co-operation—Credit Co-operative .. .. .	29,00,000
<b>Agriculture—</b>	
Schemes for small and marginal farmers and agricultural labours .. .. .	14,17,500
Agricultural economics and statistics .. .. .	3,13,000
Extension of farmers' training .. .. .	43,08,116
Integrated rural development and planning .. .. .	45,000
Programme for rural development and employment .. .. .	4,39,637
<b>Area Development—</b>	
Drought prone area programme .. .. .	2,17,50,000

STATEMENT No. 11—*contd.*

Heads	Actuals for 1984-85
	Rs.
<b>C—GRANTS-IN-AID AND CONTRIBUTIONS—<i>contd.</i></b>	
<b>100—Grants-in-aid from Central Government—<i>contd.</i></b>	
<b>C—Grants under Central Plan Schemes—<i>conold.</i></b>	
Food—	
Nutritions and Subsidiary Food .. .. .	75,408
Food Processing .. .. .	2,50,000
Fisheries—	
Inland fisheries .. .. .	1,50,00,000
Fishing Harbour and landing facilities .. .. .	3,29,000
Community Development—	
Rural works programme—National rural employment programme ..	16,02,01,043
Water and Power Development Services—	
Water Development —Research .. .. .	1,20,000
Roads and Bridges—	
Planning and Research .. .. .	15,00,000
<b>Total—C ..</b>	<b>39,62,38,381</b>
<b>D—Grants for Centrally Sponsored Plan Schemes—</b>	
Education—	
Special Education—Adult Education .. .. .	1,04,67,716
General—Other grants .. .. .	1,61,97,705
Medical—	
Allopathy—Research .. .. .	28,20,000
Other system of Medicine—Ayurvedic .. .. .	4,50,000
Other Grants .. .. .	38,62,000
Family Welfare—	
Family Welfare Services .. .. .	24,47,91,000
Public Health, Sanitation and Water Supply—	
Public Health and Sanitation—	
Prevention and Control of Diseases .. .. .	2,06,56,000
Sewerage and water Supply—	
Accelerated Rural water Supply Programmes .. .. .	22,24,40,000
Social Security and Welfare—	
Welfare of Scheduled Castes, Scheduled Tribes and Back-ward classes—	
Welfare of Scheduled Castes .. .. .	1,21,23,120
Welfare of Scheduled Tribes .. .. .	3,54,625
Other Backward Classes—	
Social Welfare—Family and Child Welfare .. .. .	2,52,34,040

STATEMENT No. 11—*concl'd.*

Heads	Actuals for 1984-85
	Rs.
<b>C—GRANTS-IN-AID AND CONTRIBUTIONS—<i>concl'd.</i></b>	
<b>160—Grants-in-aid from Central Government—<i>concl'd.</i></b>	
<b>D—Grants for Centrally Sponsored Plan Schemes—<i>concl'd.</i></b>	
Other Backward Classes—	
Other grants .. .. .	2,26,000
Co-operation—	
Credit Co-operatives .. .. .	30,00,000
Consumer Co-operatives .. .. .	27,000
Agriculture—	
Commercial crops .. .. .	58,24,850
Other grants .. .. .	6,70,93,502
Economic and Statistics .. .. .	13,00,000
Soil and Water Conservation—	
Soil Conservation Schemes .. .. .	1,08,25,000
Animal Husbandry—	
Veterinary Services and Animal Health .. .. .	6,04,000
Fisheries—	
Inland fisheries .. .. .	66,61,000
Other grants .. .. .	96,000
Forest—	
Plantation Schemes .. .. .	25,77,000
Preservation of Wild Life .. .. .	21,90,024
Community Development—	
Rural works programme—National rural employment programme—	15,60,16,200
Village and Small Industries—	
Small Scale Industry .. .. .	54,73,500
Handicraft Industry .. .. .	12,52,100
Total—D ..	82,25,62,382
Total—A,B,C and D ..	1,96,55,32,873
<b>162—States' share of Union Excise Duties—</b>	
States' share of Basic Union Excise Duties.. .. .	2,73,71,24,985
Additional Excise Duties in lieu of Sales Tax .. .. .	75,09,75,176
Total .. .. .	3,48,81,00,161
Total—C—Grants-in-Aid and Contributions ..	5,45,36,33,034
<b>Grand Total—Receipt Heads (Revenue Account) ..</b>	<b>17,78,60,29,959</b>

**STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE BY  
MINOR HEADS**

*(Figures in italics represent charged expenditure)*

Heads	Actuals for 1984-85		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>Expenditure Heads (Revenue Account)</b>			
<b>A—GENERAL SERVICES—</b>			
(a) Organs of State—			
<b>211—Parliament/State/Union Territory Legislatures—</b>			
B—State/Union Territory Legislatures	48,94,857	}	49,43,712
Legislative Assembly	48,855		
Legislature Secretariat	81,82,968	..	81,82,968
	1,30,77,825	}	1,31,20,680
Total ..	48,855		
<b>212—President, Vice-President/Governor/Administrator of Union Territories—</b>			
<b>C—Governor/Administrator of Union Territories—</b>			
Emoluments and Allowances of the Governor/ Administrator of Union Territories ..	66,000	..	66,000
Secretariat .. ..	11,23,481	..	11,23,481
Household establishment .. ..	9,01,738	..	9,01,738
Medical facilities .. ..	1,90,285	..	1,90,285
Entertainment expenses .. ..	40,708	..	40,708
Expenditure from Contract Allowance ..	7,61,861	..	7,61,861
Tour expenses .. ..	1,34,229	..	1,34,229
Discretionary grants .. ..	49,950	..	49,950
Other expenditure .. ..	5,895	..	5,895
Total ..	32,74,147	..	32,74,147



STATEMENT No. 12—*contd.*

Heads	Actuals for 1984-85		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>A—GENERAL SERVICES—<i>contd.</i></b>			
<b>(a) Organs of State—<i>contd.</i></b>			
<b>213—Council of Ministers—</b>			
Salary of Ministers and Deputy Ministers	6,09,817	..	6,09,817
Sumptuary and other allowances ..	2,55,499	..	2,55,499
Tour expenses .. ..	11,51,954	..	11,51,954
Entertainment and hospitality expenses	15,36,174	..	15,36,174
Discretionary grant by Ministers ..	60,000(x)	..	60,000
Other expenditure .. ..	4,22,432	..	4,22,432
	<hr/>	<hr/>	<hr/>
Total ..	40,35,876	..	40,35,876
	<hr/>	<hr/>	<hr/>
<b>214—Administration of Justice—</b>			
High Courts .. ..	2,37,95,973	..	2,37,95,973
Civil and Sessions Courts .. ..	7,41,03,338	..	7,41,03,338
Small Causes Courts .. ..	20,13,643	..	20,13,643
Presidency Magistrates' Courts ..	30,24,061	..	30,24,061
Criminal Courts .. ..	5,21,114	..	5,21,114
Coroners' Courts .. ..	51,472	..	51,472
Administrators-General and Official Trustees	17,60,204	..	17,60,204
Official Assignees .. ..	4,15,020	..	4,15,020
Official Receivers .. ..	8,83,072	..	8,83,072
	4,74,279	..	
Sheriffs and Reporters .. ..	73,865	..	5,48,144
Legal Advisers and Counsels .. ..	1,07,06,220	..	1,07,06,220
Other expenditure .. ..	34,500	..	34,500
	<hr/>	<hr/>	<hr/>
Total	9,39,86,923	..	11,78,56,761
	2,38,69,838		
	<hr/>	<hr/>	<hr/>

(x) Excludes Rs. 5,000 met out of advance obtained from the contingency Fund during the year but not recouped to the Fund till the close of the year.

STATEMENT No. 12—*contd.*

Heads	Actuals for 1984-85		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>A—GENERAL SERVICES—<i>contd.</i></b>			
<b>(a) Organs of State—<i>conold.</i></b>			
<b>215—Elections—</b>			
Electoral Officers .. .. .	72,35,288	..	72,35,288
Preparation and printing of electoral rolls	1,99,50,888	..	1,99,50,888
Charges for conduct of elections for Lok Sabha and State / Union Territory Legislative Assemblies when held simultaneously	28,87,145	..	28,87,145
Charges for conduct of election to Parliament	6,80,52,249	..	6,80,52,249
Charges for conduct of election to State/Union Territory Legislature	12,56,117	..	12,56,117
Other expenditure	7,922		7,922
Total ..	9,93,89,609	..	9,93,89,609
Total—A(a) Organs of State	21,04,90,233	}	23,76,83,073
	2,71,92,840		
<b>(b) Fiscal Services—</b>			
<b>(i) Collection of Taxes on Income and Expenditure—</b>			
<b>220—Collection of Taxes on Income and Expenditure—</b>			
Collection charges—Agricultural Income Tax	35,05,482	..	35,05,785
	303		
Taxes on Professions, Trades, Callings and Employment	30,41,273	..	30,41,273
Rural Employment Cess on Tea Estates	1,38,214	..	1,38,214
Total	66,84,969	}	66,85,272
	303		
Total—A(b)(i)—Collection of Taxes on Income and Expenditure	66,84,969	}	66,85,272
	303		

STATEMENT No. 12—*contd.*

Heads	Actuals for 1984-85				
	Non-Plan	Plan	Total		
	Rs.	Rs.	Rs.		
<b>A—GENERAL SERVICES—<i>contd.</i></b>					
<b>(b) Fiscal Services—<i>contd.</i></b>					
<b>(ii) Collection of Taxes on Property and Capital Transactions—</b>					
<b>229—Land Revenue—</b>					
Direction and Administration	..	3,58,52,951	..	3,58,52,951	
Collection charges	.. ..	9,59,54,236	..	9,59,54,236	
Survey and settlement operations	..	5,33,35,527	..	5,33,35,527	
Land records	.. ..	4,79,265	..	4,79,265	
Management of Government estates	..	1,58,870	..	1,58,870	
Management of ex-Zamindari estates	..	4,97,56,072	..	4,97,56,072	
Other expenditure	.. ..	4,51,942	..	4,51,942	
		<hr/>		<hr/>	
	Total	..	23,59,88,663	..	23,59,88,663
		<hr/>		<hr/>	
<b>230—Stamps and Registration—</b>					
<b>A—Stamps—Judicial—</b>					
Direction and Administration	.. ..	2,25,100	..	2,25,100	
Cost of stamps	.. ..	42,07,149	..	42,07,149	
Expenses on sale of stamps	.. ..	14,27,041	..	14,27,041	
		<hr/>		<hr/>	
	Total—A	..	58,59,290	..	58,59,290
		<hr/>		<hr/>	

STATEMENT No. 12—*contd.*

Heads	Actuals for 1984-85		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>A—GENERAL SERVICES—<i>contd.</i></b>			
(b) Fiscal Services— <i>contd.</i>			
(ii) Collection of Taxes on Property and Capital Transactions— <i>concl.</i>			
<b>230—Stamps and Registration—</b>			
<b>B—Stamps—Non-Judicial—</b>			
Direction and Administration .. ..	4,50,201	..	4,50,201
Cost of Stamps .. ..	20,53,180	..	20,53,180
Expenses on sale of Stamps .. ..	10,33,000	..	10,33,000
<b>Total—B .. ..</b>	<b>35,36,381</b>	<b>..</b>	<b>35,36,381</b>
<b>C—Registration—</b>			
Direction and Administration .. ..	4,11,20,788	..	4,11,20,788
<b>Total—C .. ..</b>	<b>4,11,20,788</b>	<b>..</b>	<b>4,11,20,788</b>
<b>Total—A, B and C .. ..</b>	<b>5,05,16,459</b>	<b>..</b>	<b>5,05,16,459</b>
<b>235—Collection of other Taxes on Property and Capital Transactions—</b>			
Taxes on Immovable Property other than Agricultural land .. ..	4,08,644	..	4,08,644
<b>Total .. ..</b>	<b>4,08,644</b>	<b>..</b>	<b>4,08,644</b>
<b>Total—A(b) (ii)—Collection of Taxes on Property and Capital Transactions</b>	<b>28,69,13,766</b>	<b>..</b>	<b>28,69,13,766</b>

STATEMENT No. 12—*contd.*

Heads	Actuals for 1984-85		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>A.—GENERAL SERVICES—<i>contd.</i></b>			
<b>(b) Fiscal Services—<i>contd.</i></b>			
(iii) Collection of Taxes on Commodities and Services—			
<b>239—State Excise—</b>			
Direction and Administration .. ..	4,33,65,948	..	4,33,65,948
Purchase of opium, etc .. ..	17,13,593	..	17,13,593
Total .. ..	4,50,79,541	..	4,50,79,541
<b>240—Sales Tax—</b>			
Direction and Administration .. ..	84,17,920	..	84,17,920
Collection charges .. ..	3,95,31,586	..	3,95,31,586
Total .. ..	4,79,49,506	..	4,79,49,506
<b>241—Taxes on Vehicles—</b>			
Direction and Administration .. ..	64,64,029	..	64,64,029
Collection charges .. ..	27,22,136	..	27,22,136
Inspection of Motor Vehicles .. ..	29,860	..	29,860
Total .. ..	92,16,025	..	92,16,025

STATEMENT No. 12—*contd.*

Heads	Actuals for 1984-85		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>—GENERAL SERVICES—<i>contd.</i></b>			
(b) Fiscal Services— <i>concl.</i>			
(iii) Collection of Taxes on Commodities and Services— <i>concl.</i>			
<b>245—Other Taxes and Duties on Commodities and Services—</b>			
Collection charges—Entertainment Tax ..	39,52,907	..	39,52,907
Collection charges—Electricity Duty ..	34,05,495	..	34,05,495
Collection charges—Taxes on Goods and Passengers	2,73,09,689	..	2,73,09,689
<b>Total ..</b>	<b>3,46,68,091</b>	<b>..</b>	<b>3,46,68,091</b>
<b>Total—A(b) (iii)—Collection of Taxes on Commodities and Services</b>	<b>13,69,13,163</b>	<b>..</b>	<b>13,69,13,163</b>
(iv) Other Fiscal Services—			
<b>247—Other Fiscal Services—</b>			
Promotion of Small Savings ..	1,09,63,050	..	1,09,63,050
<b>Total ..</b>	<b>1,09,63,050</b>	<b>..</b>	<b>1,09,63,050</b>
<b>Total—A(b) (iv)—Other Fiscal Services</b>	<b>1,09,63,050</b>	<b>..</b>	<b>1,09,63,050</b>
<b>Total—A(b)—Fiscal Services</b>	<b>44,14,74,948</b>	<b>..</b>	<b>44,14,75,251</b>
	<b>303</b>		

STATEMENT No. 12—*contd.*( *Figures in italics represent charged expenditure* )

Heads	Actuals for 1984-85		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>A—GENERAL SERVICES—<i>contd.</i></b>			
(c) Interest payments and servicing of debt—			
<b>248—Appropriation for reduction or avoidance of debt—</b>			
Sinking funds (x) .. ..	<i>4,05,75,000</i>	..	4,05,75,000
	_____		_____
Total ..	<i>4,05,75,000</i>	..	4,05,75,000
	_____		_____
<b>249—Interest Payments—</b>			
<b>A—Interest on Internal Debt—</b>			
Interest on Market Loans .. ..	<i>19,00,72,548</i>	..	19,00,72,548
Interest on other Internal debts ..	<i>28,60,27,372</i>	..	28,60,27,372
Management of debt .. ..	<i>6,36,318</i>	..	6,36,318
	_____		_____
Total—A ..	<i>47,67,36,238</i>	..	47,67,36,238
	_____		_____
<b>C—Interest on Small Savings, Provident Funds, etc.—</b>			
Interest on State Provident Funds	<i>13,96,85,102</i>	..	13,96,85,102
Incentive Bonus to Provident Fund Subscribers	<i>22,51,231</i>	..	22,51,231
Interest on Insurance and Pension fund	<i>5,509</i>	..	5,509
	_____		_____
Total—C ..	<i>14,19,41,842</i>	..	14,19,41,842
	_____		_____

(x) Loanwise account given in Statement No. 19.

STATEMENT No. 12—*contd.*( *Figures in italics represent charged expenditure* )

Heads	Actuals for 1984-85		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>A—GENERAL SERVICES—<i>contd.</i></b>			
(c) Interest payments and servicing of debt — <i>concd.</i>			
249—Interest Payments— <i>concd.</i>			
D—Interest on Loans and Advances from Central Government—			
Interest on Loans for Non-Plan Schemes	<i>97,88,76,623</i>	—	97,88,76,623
Interest on Loans for State/Union Territory Plan Schemes	<i>35,53,53,853</i>	..	35,53,53,853
Interest on Loans for Central Plan Schemes	<i>23,44,823</i>	..	23,44,829
Interest on Loans for Centrally Spon- sored Plan Schemes	<i>1,19,11,351</i>	..	1,19,11,351
Interest on Ways and Means Advances	<i>1,99,46,423</i>	..	1,99,46,423
Interest on Pre-1979-80 Loans	<i>44,60,70,626</i>	..	44,60,70,626
Total—D ..	<i>1,81,45,03,705</i>	..	1,81,45,03,705
F—Interest on Other Obligations—			
Miscellaneous	<i>45,36,326</i>	..	86,48,538
	<i>41,12,212</i>		
Total—F ..	<i>45,36,326</i>	..	86,48,538
	<i>41,12,212</i>		
Total—A, C, D and F ..	<i>2,43,72,93,997</i>	..	2,44,18,30,323
	<i>45,36,326</i>		
Total—A(c)-Interest payments and servicing of debt	<i>2,47,78,68,997</i>	..	2,48,24,05,323
	<i>45,36,326</i>		



STATEMENT No. 12—*contd.*,( *Figures in italics represent charged expenditure* )

Heads	Actuals for 1984-85		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>A—GENERAL SERVICES—<i>ccntd.</i></b>			
(d) Administrative services—			
<b>251—Public Service Commission—</b>			
State Public Service Commission	<i>60,24,197</i>	..	<i>60,24,197</i>
<b>Total</b>	<b>..</b>	<b>..</b>	<b>..</b>
	<i>60,24,197</i>	..	<i>60,24,197</i>
<b>252—Secretariat—General Services—</b>			
Secretariat	<i>6,06,38,774</i> (x)	..	<i>6,06,38,774</i>
Board of Revenue	<i>28,91,215</i>	..	<i>28,91,215</i>
Attached Offices	<i>57,21,135</i>	..	<i>57,21,135</i>
<b>Total</b>	<b>..</b>	<b>..</b>	<b>..</b>
	<i>6,92,51,124</i>	..	<i>6,92,51,124</i>
<b>253—District Administration—</b>			
Commissioners	<i>22,45,731</i>	..	<i>22,45,731</i>
District establishment	<i>4,90,98,013</i>	..	<i>4,90,98,013</i>
Other establishment	<i>1,76,49,844</i>	..	<i>1,76,49,844</i>
<b>Total</b>	<b>..</b>	<b>..</b>	<b>..</b>
	<i>6,89,93,588</i>	..	<i>6,89,93,588</i>

(x) Excludes Rs. 1,27,100 met out of advance obtained from the Contingency Fund—during the year but not recouped to the Fund till the close of the year.

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1984-85		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>A—GENERAL SERVICES—<i>contd.</i></b>			
<b>(d) Administrative services—<i>contd.</i></b>			
<b>254—Treasury and Accounts Administration—</b>			
Directorate of Accounts and Treasuries	11,92,931	..	11,92,931
Treasury establishment	3,68,37,791	..	3,68,37,791
Other expenditure	6,30,668	..	6,30,668
Local Fund Audit	35,25,210	..	35,25,210
	<hr/>	<hr/>	<hr/>
Total	.. 4,21,86,600	..	4,21,86,600
	<hr/>	<hr/>	<hr/>
<b>255—Police—</b>			
Direction and Administration	2,95,47,884	..	2,95,47,884
Education and Training	1,36,10,137	..	1,36,10,137
Criminal Investigation and Vigilance	2,57,03,519	..	2,57,03,519
Special Police	2,93,06,545	..	2,93,06,545
State Headquarters Police	24,60,72,726 (x)	..	24,60,72,726
District Police	62,49,16,933	..	62,49,16,933
Railway Police	3,38,79,856	..	3,38,79,856
Harbour Police	86,17,997	..	86,17,997
Welfare of Police Personnel	10,18,14,062	..	10,18,14,062
Modernisation of Police Force	59,05,140	..	59,05,140
Other expenditure	5,47,83,461	..	5,47,83,461
	<hr/>	<hr/>	<hr/>
Total	.. 1,17,41,58,260	..	1,17,41,58,260
	<hr/>	<hr/>	<hr/>

x) Excludes Rs. 82,543 met out of advance obtained from Contingency Fund during the year but not recouped to the Fund till the close of the year.

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1984-85		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>▲—GENERAL SERVICES—<i>contd.</i></b>			
<b>(d) Administrative services—<i>contd.</i></b>			
<b>256—Jails—</b>			
Direction and Administration ..	34,40,124	..	34,40,124
Jails.. ..	7,60,59,223	.	7,60,59,223
Jail Manufactures ..	—3,66,703	.	—3,66,703
Other expenditure ..	22,62,928	..	22,62,928
<b>Total ..</b>	<b>8,13,95,572</b>	<b>..</b>	<b>8,13,95,572</b>
<b>258—Stationery and Printing—</b>			
Purchase and supply of stationery stores	97,98,371	..	97,98,371
Printing, storage and distribution of forms	27,09,753	..	27,09,753
Government Presses ..	3,13,16,823	..	3,13,16,823
Cost of Printing by other sources ..	40,536	..	40,536
Government publications ..	7,11,026	..	7,11,026
<b>Total ..</b>	<b>4,45,76,509</b>	<b>..</b>	<b>4,45,76,509</b>
<b>259—Public Works—</b>			
Direction and Administration ..	8,72,17,727		8,80,44,951
	<i>8,27,224</i>		
Planning and Research ..	28,35,732	..	28,35,732
Construction ..	14,00,819	4,58,861	18,59,680
Maintenance and Repairs ..	11,79,96,021		12,25,21,213
	<i>45,25,192</i>		
Furnishings ..	12,522	.	12,522
Lease charges ..	25,98,546	..	25,98,546
Public Works Workshops ..	12,14,479	..	12,14,479
Machinery and Equipment..	1,77,84,513		1,77,85,359
	<i>846</i>		
Suspense ..	—8,44,63,146		—8,44,61,940
	<i>(a) 1,206</i>		
Other expenditure ..	17,60,236	1,94,691	19,54,927
<b>Total ..</b>	<b>14,83,57,449</b>	<b>6,53,552</b>	<b>15,43,65,469</b>
	<i>53,54,468</i>	..	..

(a) *Minus* expenditure was due to excess of credit over debit transactions.

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1984-85		
	Non-Plan	Plan	Total
	Rs.	Rs.	[Rs.
<b>A—GENERAL SERVICES—<i>concl.</i></b>			
<b>(d) Administrative services—<i>concl.</i></b>			
<b>260—Fire Protection and Control—</b>			
Direction and Administration	3,92,21,927		3,92,60,627
	<i>38,700</i>		
Protection and Control	38,01,780	..	38,01,780
Other expenditure	1,07,88,242	..	1,07,88,242
	<hr/>	<hr/>	<hr/>
Total	5,38,11,949		5,38,50,649
	<i>38,700</i>		
	<hr/>	<hr/>	<hr/>
<b>265—Other Administrative Services—</b>			
Vigilance	54,08,401	..	54,08,401
Special Commissions of Enquiry	2,02,254	..	2,02,254
Civil Defence	6,39,08,308	..	6,39,08,308
Home Guards	10,19,29,026	..	10,19,29,026
Census	1,21,611	..	1,21,611
Gazetteer and Statistical Memoirs	7,48,729	..	7,48,729
Vital Statistics	1,09,819	..	1,09,819
Rent Control	34,16,671	..	34,16,671
Motor Garages, etc.	2,09,81,723	..	2,09,81,723
Guest Houses, Government Hostels, etc.	2,06,242	..	2,06,242
Bureau of Immigration ..	3,06,584	..	3,06,584
Administration of Citizenship Act	7,51,782	..	7,51,782
Training	3,55,491	22,34,382	25,89,873
Other expenditure	2,39,69,897	975	2,39,70,872
	<hr/>	<hr/>	<hr/>
Total	22,24,16,538	22,35,357	22,46,51,895
	<hr/>	<hr/>	<hr/>
Total-A(d)-Administrative services	1,90,51,47,589	28,88,909	1,91,94,53,863
	<i>1,14,17,365</i>		
	<hr/>	<hr/>	<hr/>

STATEMENT No. 12—*contd.**(Figures, in italics represent charged expenditure)*

Heads	Actuals for 1984-85		
	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>A—GENERAL SERVICES—<i>concl'd.</i></b>			
<b>(e) Pension and Miscellaneous General Services—</b>			
<b>266—Pensions and other Retirement Benefits—</b>			
Superannuation and Retirement Allowances	26,29,03,407	..	26,72,47,495
	43,44,088	..	
Commuted value of pensions	3,98,24,738	..	3,98,24,738
Equated payment on account of capital outlay on sterling pensions to the Government of India, by the State/Union Territory Governments	2,92,340	..	2,92,340
Compassionate Allowance	497	..	497
Gratuities	6,44,56,953	..	6,44,63,022
	6,069	..	
Family Pensions	6,01,59,901	..	6,01,59,901
Contributions to Provident Funds	6,85,444	..	6,85,444
Contributions to Pensions and Gratuities	7,14,335	..	7,14,335
Pensions to employees of State-aided educational institutions	1,00,34,801	..	1,00,34,801
	43,90,72,416	..	44,34,22,573
	43,50,157	..	
<b>Total .. ..</b>			
<b>268—Miscellaneous General Services—</b>			
State Lotteries .. ..	4,36,06,252	..	4,36,06,252
Pensions and awards in consideration of distinguished services	18,484	..	18,484
Irrecoverable loans written off	50	..	50
Other expenditure .. ..	72,918	..	72,918
<b>Total .. ..</b>	4,36,97,704	..	4,36,97,704
<b>Total—A(e)—Pensions and Miscellaneous General Services</b>	48,27,70,120	..	48,71,20,277
	43,50,157	..	
	3,04,44,19,216	..	
<b>Total—A—General Services ..</b>	2,52,08,29,662	28,88,909	5,56,81,37,787

STATEMENT No. 12—*contd.**(Figures in Italics represent Charged Expenditure)*

Heads	Actuals for 1984-85		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>B—SOCIAL AND COMMUNITY SERVICES</b>			
<b>276—Secretariat—Social and Community Services—</b>			
Secretary .. .. .	2,55,65,057	70,226	2,56,35,283
<b>Total .. .. .</b>	<b>2,55,65,057</b>	<b>70,226</b>	<b>2,56,35,283</b>
<b>277—Education—</b>			
<b>A—Primary Education—</b>			
Inspection	2,14,38,942	3,09,813	2,17,48,755
Government Primary Schools	28,82,065	4,21,512	33,03,577
Assistance to Non-Government Primary Schools	84,91,33,202	12,09,521	85,03,42,723
Assistance to Local Bodies for Primary Education	61,92,52,676	..	61,92,52,676
Teachers' Training	58,26,429	10,05,780	68,32,209
Minimum Needs Programme	4,40,77,167	16,93,30,223	21,34,07,390
Tribal Areas Sub-Plan	..	36,95,460	36,95,460
Other expenditure	8,41,72,399	2,69,94,601	11,11,67,000
<b>Total—A .. .. .</b>	<b>1,62,67,82,680</b>	<b>20,29,66,910</b>	<b>1,82,97,49,790</b>

STATEMENT No. 12—*contd.**(Figures in Italics represent Charged Expenditure)*

Heads	Actuals for 1984-85		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>B—SOCIAL AND COMMUNITY SERVICES—</b>			
<i>contd.</i>			
<b>277—Education—contd.</b>			
<b>B—Secondary Education—</b>			
Inspection	1,23,05,133	..	1,23,05,133
Government Secondary Schools	2,96,50,824	7,47,953	3,03,98,777
Assistance to Non-Government Secondary Schools	1,67,82,49,254	2,49,76,521	1,70,32,25,775
Scholarships	7,88,191	..	7,88,191
Teachers' Training	25,56,689	46,00,904	71,57,593
Text books	1,50,50,641	..	1,50,50,641
Tribal Areas Sub-Plan	..	5,14,168	5,14,168
Minimum Needs Programme	..	30,31,687	30,31,687
Other Expenditure	3,69,258	64,34,468	68,03,726
<b>Total—B</b>	<b>1,73,89,69,990</b>	<b>4,03,05,701</b>	<b>1,77,92,75,691</b>
<b>C—Special Education—</b>			
Adult Education	15,48,997	2,25,19,131	2,40,68,128
Promotion of modern Indian Languages and Literature	14,09,899	84,11,542	98,21,441
Sanskrit Education	6,41,118	2,43,187	8,84,305
Other Language Education	50,60,444	..	50,60,444
Tribal Areas Sub-Plan	..	2,68,271	2,68,271
Commercial Institutes	..	59,714	59,714
Other Expenditure	..	33,92,364	33,92,364
<b>Total—C</b>	<b>86,60,458</b>	<b>3,48,04,209</b>	<b>4,35,54,667</b>
<b>D—Pre-University Education—</b>			
Direction and Administration	10,00,000	..	10,00,000
Government Institutions	1,08,292	4,437	1,12,759
Assistance to Non-Government Institutions	1,220	74,91,890	74,93,110
<b>Total—D</b>	<b>11,09,512</b>	<b>74,96,357</b>	<b>86,05,869</b>

STATEMENT No. 12—*contd.**(Figures in italics represent Charged Expenditure)*

Heads	Actuals for 1984-85		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>B—SOCIAL AND COMMUNITY SERVICES—</b>			
<i>contd.</i>			
<b>277—Education—contd.</b>			
<b>E—University and Other Higher Education—</b>			
<b>Assistance to Universities for Non-technical</b>			
education	20,06,77,478	1,38,32,910	21,45,10,388
Government colleges	4,48,44,597	40,23,859	4,88,68,456
<b>Assistance to Non-Government</b>			
colleges	28,01,77,817	2,85,57,958	30,87,35,775
Institutes of Higher Learning	14,66,834	16,57,540	31,24,374
Scholarships	61,027	..	61,027
Other Expenditure	52,031	32,42,356	32,94,387
	<hr/>	<hr/>	<hr/>
Total—E	52,72,79,784	5,13,14,623	57,85,94,407
	<hr/>	<hr/>	<hr/>
<b>F—Technical Education—</b>			
Direction and Administration	17,12,442	..	17,12,442
Assistance to Universities for Technical education	8,00,000	..	8,00,000
Technical schools	1,17,55,586	..	1,17,55,586
Polytechnics	2,87,53,922	45,85,224	3,33,39,146
Engineering colleges and institutes	2,82,20,367	6,00,282	2,88,20,629
Scholarships	..	1,24,950	1,24,950
Research	20,000	..	20,000
Training	2,05,094	..	2,05,094
Other Expenditure	17,33,173	1,65,592	18,96,771
	<hr/>	<hr/>	<hr/>
Total—F	7,32,00,584	54,74,034	7,86,74,618
	<hr/>	<hr/>	<hr/>



## STATEMENT No. 12—contd.

(Figures in italics represent Charged Expenditure)

Heads	Actuals for 1984-85		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>B—SOCIAL AND COMMUNITY SERVICES—</b>			
<i>contd.</i>			
<b>277—Education—concl'd.</b>			
<b>G—Sports and Youth Welfare—</b>			
Direction and Administration	1,21,37,813	..	1,37,813
Physical education	19,84,264	10,02,379	29,86,643
Youth Welfare Schemes	2,55,58,244	54,97,214	3,10,55,458
Sports and Games	3,73,495	91,92,124	95,65,619
Other Expenditure	43,18,860	..	43,18,860
Total—G ..	4,43,72,676	1,56,91,717	6,00,64,393
<b>H—General—</b>			
Direction and Administration	1,25,55,753	19,01,300	1,44,57,053
Research	5,562	..	5,562
Scholarships	59,42,310	8,88,907	68,31,217
Other Expenditure	1,37,10,163	4,10,94,277	5,48,04,440
Total—H ..	3,22,13,788	4,38,84,484	7,60,98,272
Total—A,B,C,D,E,F,G and H ..	4,05,25,89,672	40,20,28,035	4,45,46,17,707
<b>278—Art and Culture—</b>			
Fine Arts Education	16,13,811	45,209	16,59,020
Promotion of Arts and Culture	24,29,000	25,91,584	50,20,584
Archaeology	8,74,090	4,72,416	13,46,506
Archives and Museums	30,053	1,65,508	1,95,561
Public Libraries	73,94,340	..	73,94,340
Other Expenditure	..	30,27,016	30,27,016
Total ..	1,23,41,294	63,01,733	1,86,43,027
<b>279—Scientific Services and Research—</b>			
<b>G—Assistance for other Scientific Research—</b>			
Assistance to other scientific bodies	22,500	..	22,500
Total ..	22,500	..	22,500

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1984-85		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>B—SOCIAL AND COMMUNITY SERVICES</b>			
<i>—contd.</i>			
<b>29C—Medical—</b>			
<b>A—Allopathy—</b>			
Direction and Administration	4,37,98,636	..	4,37,98,636
Medical Relief	66,46,12,670	8,34,57,521	74,80,70,191
Education	7,78,82,022	1,36,62,231	9,15,44,253
Training	62,56,837	53,00,684	1,15,57,521
Employees' State Insurance Scheme	17,50,67,792	1,61,99,761	19,12,67,553
Other Health Schemes	35,329	1,00,407	1,35,736
Medical Store Depots	14,42,95,389	1,00,972	14,43,96,361
Minimum Needs Programme	1,77,33,232	3,65,79,185	5,43,12,417
Other expenditure	80,69,813	10,88,544	91,58,357
Tribal Areas sub-Plan	..	13,46,621	13,46,621
Transfer to/from Reserve Fund	- 21,71,896	..	- 21,71,896 (x)
<b>Total—A</b>	.. 1,13,55,79,824	15,78,35,926	1,29,34,15,750
<b>B—Other Systems of Medicine—</b>			
Ayurvedic	60,40,151	35,57,171	95,97,322
Homoeopathy	31,76,911	62,20,401	94,01,740
	..	4,428	..
Unani .. ..	..	48,200	48,200
Other Systems	61,639	..	61,639
<b>Total—B</b>	.. 92,78,701	98,25,772	1,91,08,901
	..	4,428	..
<b>Total—A and B</b> ..	1,14,48,58,525	16,76,61,698	1,31,25,24,651
	..	4,428	..

(x) Minus expenditure was due to excess of credit over debit transactions.

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1984-85		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>B—SOCIAL AND COMMUNITY SERVICES</b>			
<i>—contd.</i>			
<b>281—Family Welfare—</b>			
Direction and Administration	..	1,10,52,535	1,10,52,535
Rural Family Welfare Services	..	0,53,88,922	6,53,88,922
Urban Family Welfare Services	..	66,35,083	66,35,083
Maternity and Child health	4,29,466	8,14,010	12,43,476
Transport	..	17,91,080	17,91,080
Compensation	1,37,37,102	5,42,85,184	6,80,22,286
Other services and supplies	..	50,30,845	50,30,845
Mass Education	..	12,63,466	12,63,466
Training, Research and Statistics	..	4,53,66,282	4,53,66,282
Total ..	1,41,66,568	19,16,27,407	20,57,93,975
<b>282—Public Health, Sanitation and Water Supply—</b>			
<b>A—Public Health and Sanitation—</b>			
Direction and Administration	4,48,92,661	..	4,48,92,661
Prevention and control of diseases	8,65,45,777	5,85,24,580	14,50,70,357
Prevention of food adulteration	1,25,556	6,40,726	7,66,282
Prevention of air and water pollution	3,81,835	19,99,911	23,81,746
Drug Control	16,94,065	28,71,878	45,65,943
Training	..	8,98,038	8,98,038
Health statistics and research	21,74,145	1,24,641	22,98,786
Health education and publicity ..	37,72,730	..	37,72,730
Manufacture of sera and vaccine	11,20,682	455	11,21,137
Public Health Laboratories	19,78,255	..	19,78,255
Health transport	..	2,75,258	2,75,258
Total—A ..	14,26,85,706	6,53,35,487	20,80,21,193

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1984-85		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>B—SOCIAL AND COMMUNITY SERVICES</b> <i>—contd.</i>			
<b>282—Public Health, Sanitation and Water Supply—<i>concl.</i></b>			
<b>B—Sewerage and Water Supply—</b>			
Direction and Administration	5,48,43,161	10,42,288	5,58,85,449
Survey and Investigation	..	16,79,660	16,79,660
Machinery and equipment	63,78,766	..	63,78,766
Suspense	—5,91,22,661 (x)	..	—5,91,22,661 (x)
Other expenditure	3,31,62,954	..	3,31,62,954
Sewerage Schemes	..	58,90,794	58,90,794
Urban Water Supply Programmes	23,732	3,05,04,850	3,05,28,582
Rural Water Supply Programmes	34,46,476	25,74,72,633	26,09,19,109
Other Rural Water Supply Scheme	..	22,63,248	22,63,248
Minimum Needs Programme	..	12,10,52,665	12,10,52,665
Total—B	3,87,32,428	41,99,06,138	45,86,38,566
Total—A and B ..	18,14,18,134	48,52,41,625	66,66,59,759
<b>283—Housing—</b>			
<b>A—General—</b>			
Direction and Administration	1,03,01,144	..	1,03,01,144
Total—A ..	1,03,01,144	..	1,03,01,144
<b>B—Housing Schemes—</b>			
Low Income Group Housing Schemes	1,49,766	..	1,49,766
Haldia Housing Projects	5,62,838	..	5,62,838
Administration of Bidhan Nagar	51,60,954	..	51,60,954
Rajapur Development Project	17,850	..	17,850
Sodepur Development Schemes	39,112	..	39,112
Subsidised Industrial Housing Scheme	..	11,09,438	11,09,438
Total—B ..	59,30,520	11,09,438	70,39,958

(x) *Minus* expenditure was due to excess of credit transactions over debit transactions.

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1984-85		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>B—SOCIAL AND COMMUNITY SERVICES</b>			
<i>—contd.</i>			
<b>C—Government Residential Buildings—</b>			
Maintenance and repairs	1,69,47,946	..	1,69,47,946
Lease charges	8,50,773	..	8,50,773
Estate management	4,56,42,212	..	4,56,42,212
Machinery and equipment	1,60,937	..	1,60,937
Suspense	(- )23,89,692 (x)	..	( - )23,89,692
Police housing scheme ..	..	..	..
Total—C ..	6,12,12,176	..	6,12,12,176
Total—A, B and C	7,74,43,840	11,09,438	7,85,53,278
<b>284— Urban Development—</b>			
<b>A—General—</b>			
Direction and Administration	97,10,483	16,08,217	1,13,18,700
Assistance to Municipalities, Corporations, etc.	29,74,48,977	4,64,97,816	34,39,46,793
Town and Regional Planning ..	11,38,969	3,00,000	14,38,969
Total—A ..	30,82,98,429	4,84,06,033	35,67,04,462
<b>C—Greater Calcutta Development Scheme—</b>			
Irrecoverable Loans written off ..	191,70,76,000	..	191,70,76,000
Other expenditure ..	..	5,03,07,000	5,03,07,000
Total—C ..	191,70,76,000	5,03,07,000	196,73,83,000
<b>D—Asansol—Durgapore Development—Schemes—</b>			
Direction and Administration	24,00,000	..	24,00,000
Total—D ..	24,00,000	..	24,00,000
<b>E—Haldia Development Schemes—</b>			
Construction ..	..	12,13,153	12,13,153
Total—E ..	..	12,13,153	12,13,153
<b>F—Siliguri, Darjeeling Development Scheme—</b>			
Direction and Administration	10,00,000	..	10,00,000
Total—F ..	10,00,000	..	10,00,000
Total—A, C, D, E and F ..	222,87,74,429	9,99,26,186	232,87,00,615

(x) *Minus* expenditure was due to excess of credit to over debit transactions.

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1984-85		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>B—SOCIAL AND COMMUNITY SERVICES</b>			
<i>—contd.</i>			
<b>285—Information and Publicity—</b>			
Direction and Administration	1,80,90,308	4,44,553	1,85,34,861
Advertising and Visual Publicity	1,05,44,342	..	1,05,44,342
Information Centres	4,91,853	8,49,760	13,41,613
Press Information Services	66,364	..	66,364
Field publicity	13,69,545	9,14,217	22,83,762
Songs and Drama Services	5,33,868	18,01,063	23,34,931
Films	32,83,383	1,90,701	34,74,084
Photo services	49,808	..	49,808
Publications	56,37,190	..	56,37,190
Other expenditure	21,21,260	..	21,21,260
Total	4,21,87,921	42,00,294	4,63,88,215
<b>237—Labour and Employment—</b>			
<b>A—Labour—</b>			
Direction and Administration	1,30,56,376	1,39,826	1,31,96,202
Industrial relations	45,26,273	..	45,26,273
Working conditions and safety	56,88,483	..	56,88,483
General labour welfare	93,962	7,357	1,01,319
Research and Statistics	5,71,772	..	5,71,772
Other expenditure	2,90,152	..	2,90,152
Total—A	2,42,27,018	1,47,183	2,43,74,201

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1984-85		
	Non-Plan Rs.	Voted Rs.	Total Rs.
<b>B—SOCIAL AND COMMUNITY SERVICES</b>			
<i>—contd.</i>			
<b>287—Labour and Employment—<i>concl.</i></b>			
<b>B—Employment and Training—</b>			
Direction and Administration	15,58,737	..	15,58,737
Employment exchange	96,36,092	15,60,451	1,11,96,543
Employment survey and statistics	71,14,514	—9,12,329	62,02,185
Training of craftsmen and supervisors	3,02,30,435	80,461	3,03,16,896
Other expenditure	58,888	..	58,888
Total—B	4,86,04,666	7,28,583	4,93,33,249
Total—A and B	7,28,31,684	8,75,766	7,37,07,450
<b>288—Social Security and Welfare—</b>			
<b>A—Civil Supplies—</b>			
Direction and Administration	40,40,151	..	40,40,151
Inspection	4,82,466	..	4,82,466
Other expenditure	25,788	..	25,768
Total—A	45,48,405	..	45,48,405
<b>B—Relief and Rehabilitation of Displaced Persons and Repatriates—</b>			
Direction and Administration	1,28,57,482	..	1,28,57,482
Tibetan Refugees	9,828	..	9,828
Bangladesh refugees	2,45,728	..	2,45,728
Other relief measures	37,19,279	..	37,19,279
Other rehabilitation schemes	5,80,52,594 } 1,40,736 }	.. ..	5,81,93,330
Other expenditure	8,28,697 } 89,100 }	.. ..	9,17,797
Total— B	7,57,13,608 } 2,29,836 }	..	7,59,43,444

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1984-85		
	Non-Plan	Voted	Total
	Rs.	Rs.	Rs.
<b>B—SOCIAL AND COMMUNITY SERVICES</b> <i>--contd.</i>			
<b>288—Social Security and Welfare—<i>contd.</i></b>			
<b>C—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—</b>			
Direction and Administration	1,33,39,287	42,55,567	1,75,94,854
Welfare of Scheduled Castes	3,96,01,807 <i>1,39,472</i> }	17,02,73,938	21,00,15,217
Welfare of Scheduled Tribes	1,07,51,006	9,59,05,008	10,66,56,014
Tribal Areas Sub-Plan	22,46,397	1,73,19,725	1,95,66,122
Welfare of Denotified and Nomadic Tribes	18,980	..	18,980
Other expenditure	8,87,564	2,45,987	11,33,551
Total—(C)	6,68,45,041 <i>1,39,472</i> }	28,80,00,225	35,49,84,738
<b>D—Social Welfare—</b>			
Direction and Administration	58,79,690	45,32,263	1,04,11,953
Education and Welfare of Handicapped	5,21,781	12,84,049	18,05,830
Women's Welfare	7,59,306	54,21,434	61,80,740
Family and Child Welfare	2,41,32,320	4,59,51,109	7,00,83,429
Welfare of poor and destitute	1,29,28,472	52,03,768	1,81,32,240
Correctional Homes	34,73,940	..	34,73,940
Minimum Needs Programmes	15,00,038	1,77,26,449	1,92,26,487
Other expenditure	11,06,02,106	20,81,77,196	31,87,79,302
Total—(D)	15,97,97,653	28,82,96,268	44,80,93,921



STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1984-85		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>B—SOCIAL AND COMMUNITY SERVICES</b>			
<i>—contd.</i>			
<b>288—Social security and Welfare—<i>concl.</i></b>			
<b>E—Other Social Security and Welfare Programmes—</b>			
Direction and Administration	18,055	..	18,055
Insurance Scheme	20,49,167	..	20,49,167
Pensions under Social Security Schemes	1,70,03,448	..	1,70,03,448
Swatantrata Sainik Samman Pension Scheme	7,49,560	..	7,49,560
Other programmes	1,03,94,231(x)	77,500	1,04,71,731
<b>Total—E</b>	<b>3,02,14,461</b>	<b>77,500</b>	<b>3,02,91,961</b>
<b>Total—A, B, C, D and E</b>	<b>33,71,19,168</b> <b>3,69,308</b>	<b>57,63,73,993</b>	<b>91,38,62,469</b>
<b>289—Relief on account of Natural Calamities—</b>			
<b>A—Drought—</b>			
Gratuitous Relief	1,37,43,991	..	1,37,43,991
Drinking Water Supply	1,42,58,400	..	1,42,58,400
Public Health	3,00,290	..	3,00,290
Special Nutrition	66,63,378	..	66,63,378
Supply of Fodder	94,168	..	94,168
Veterinary Care	15,343	..	15,343
Other expenditure	2,58,82,669	..	2,59,82,669
<b>Total—A</b>	<b>6,09,58,239</b>	<b>..</b>	<b>6,09,58,239</b>

(x) Excludes Rs. 1,15,000 met out of advance obtained from Contingency Fund during the year but not recouped to the Fund till the close of the year.

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1984-85		
	Non Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>B—SOCIAL AND COMMUNITY SERVICES</b>			
<i>—concl.</i>			
<b>289—Relief on account of Natural Calamities</b>			
<i>—concl.</i>			
B—Floods, Cyclone, etc.—			
Exgratia payments to bereaved family	1,27,403	..	1,27,403
Gratuities <i>ad-hoc</i>	6,02,50,705	..	6,02,50,705
Assistance to local bodies and other non-Government bodies/institution	2,68,72,075	..	2,68,72,075
Drinking Water Supply	4,78,501	..	4,78,501
Public Health	96,357	..	96,357
Assistance to Farmers for purchase of Agricultural Inputs	1,76,50,242	..	1,76,50,242
Supply of fodder	3,36,124	..	3,36,124
Assistance to Farmers to clear sand/silt/salinity from land	2,49,720	..	2,49,720
Veterinary Care	7,02,729	..	7,02,729
Repairs and Restoration of damaged irrigation and Flood Control Works	10,38,26,905	..	10,38,26,905
Assistance for repairs/replacement of damaged tools and equipment for fitting	88,09,107	..	88,09,107
Assistance to artisans for repairs/replacement of damaged tools and equipment	1,10,60,275	..	1,10,60,275
Assistance to Farmers for purchase of Live Stock	9,72,690	..	9,72,690
Other expenditure	5,61,94,340	..	5,61,94,340
Repairs and Restoration of damaged roads and Bridges	13,66,23,776	..	13,66,23,776
Total—B ..	42,42,50,949	..	42,42,50,949
Total—A and B ..	48,52,09,188	..	48,52,09,188
<b>295—Other Social and Community Services—</b>			
Zoological and Public Gardens ..	19,55,347	..	19,55,347
Upkeep of Shrines, Temple, etc. ..	10,00,000	..	10,00,000
Donations for charitable purposes ..	22,83,760(X)	..	22,83,760
Other expenditure ..	1,50,20,179	..	1,50,20,179
Total ..	2,02,59,286	..	2,02,59,286
Total—B—Social and Community Services ..	8,69,47,87,266	1,93,54,16,401	10,63,05,77,403
	3,69,308	4,428	
<b>C—ECONOMIC SERVICES—</b>			
(a)—General Economic Services—			
<b>296—Secretariat—Economic Services—</b>			
Planning Commission/Planning Board	17,70,094	6,35,560	24,05,654
Secretariat .. ..	4,11,36,882	14,92,234	4,26,29,116
Attached Offices .. ..	13,05,281	..	13,05,281
Total ..	4,42,12,257	21,27,794	4,63,40,051

(x) Excludes Rs. 5,00,000 spent out of advance obtained from the Contingency Fund during the year but not recouped Fund till the close of the year.

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1984-85		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>C—ECONOMIC SERVICES—<i>contd.</i></b>			
<b>(a) General Economic Services—<i>concl'd.</i></b>			
<b>298—Co-operation—</b>			
Direction and Administration ..	1,98,51,431	9,04,709	2,07,56,140
Audit of Co-operatives ..	1,10,17,688	1,28,759	1,17,46,457
Education, Research and Training ..	12,87,880	14,52,336	27,40,216
Information and Publicity ..		22,000	22,000
Credit Co-operatives ..	1,90,00,000	1,36,53,830	3,23,53,830
Housing Co-operatives ..	40,014	..	40,014
Labour Co-operative ..	..	2,000	2,000
Farming Co-operatives ..	25,800	..	25,800
Warehousing and Marketing Co-operatives	4,61,500	3,59,375	8,20,875
Processing Co-operatives ..	..	10,000	10,000
Dairy Co-operatives ..	45,325	..	45,325
Fisherman's Co-operatives ..	23,281	..	23,281
Industrial Co-operatives ..	2,44,11,663	2,79,23,864	5,23,35,527
Consumers' Co-operatives ..	1,47,000	1,13,492	2,60,492
Tribal Areas Sub-Plan ..	..	51,417	51,417
<b>Total ..</b>	<b>7,69,11,591</b>	<b>4,46,21,792</b>	<b>12,15,33,383</b>
<b>304—Other General Economic Services—</b>			
Land ceilings	27,79,597	..	27,79,597
Regulation of other business undertakings	4,70,369	..	4,70,369
Economic advice and statistics ..	1,06,49,286	23,87,574	1,30,36,860
Regulation of weights and measures ..	39,07,549	10,58,403	49,65,952
<b>Total ..</b>	<b>1,78,06,801</b>	<b>34,45,977</b>	<b>2,12,52,778</b>
<b>Total—C(a)—General Economic Services ..</b>	<b>13,89,30,649</b>	<b>5,01,93,563</b>	<b>18,91,26,212</b>

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1984-85		
	Non-Plan	Plan	Total
	Rs.	Rs.	lacs.
<b>C—ECONOMIC SERVICES—<i>contd.</i></b>			
<b>(b) Agriculture and Allied Services—</b>			
<b>305—Agriculture—</b>			
Direction and Administration	2,98,79,416	4,62,68,053	7,61,47,469
Land Reforms	1,26,66,528	12,94,93,048	14,21,59,576
Consolidation of Holdings	..	11,96,375	11,96,375
Multiplication and distribution of seeds	36,84,992	31,08,462	6,93,454
Agricultural farms	3,79,03,427	..	3,79,03,427
Sisal Plantation Scheme	2,65,261	..	2,65,261
Manures and fertilisers	30,45,064	14,91,952	45,37,016
High yielding varieties programme	1,30,58,284	..	1,30,58,284
Plant protection	16,14,246	26,80,961	42,95,207
Commercial crops	65,24,329	1,41,01,863	2,06,26,192
Schemes for small and marginal farmers and agriculture labour	4,64,689	7,28,41,337	7,33,06,026
Drought-Prone Areas Programme	..	4,37,87,474	4,37,87,474
Extension and farmers' training	15,26,382	2,38,52,848	2,53,79,230
Agricultural education	1,97,66,938	3,47,41,742	5,45,08,680
Agricultural engineering	4,08,482	3,41,306	7,49,788
Agricultural research	1,24,05,832	90,00,199	2,14,06,031
Agricultural economics and statistics	1,24,36,313	61,72,249	1,86,08,562
Storage and warehousing	5,80,757	13,98,059	19,78,816

STATEMENT No. 12—*contd.*

( Figures in italics represent charged expenditure )

Heads	Actuals for 1984-85		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>C—ECONOMIC SERVICES—<i>contd.</i></b>			
<b>(b) Agriculture and Allied Services—<i>contd.</i></b>			
<b>305—Agriculture—<i>conold.</i></b>			
Agricultural marketing and quality control	78,66,507	48,54,472	1,27,20,979
Horticulture	21,38,842	15,90,539	37,29,381
Tribal Areas Sub-Plan	..	53,69,878	53,69,878
Other expenditure	..	6,61,128	6,61,128
Total ..	<u>16,62,36,289</u>	<u>40,29,51,945</u>	<u>56,91,88,234</u>
<b>306—Minor Irrigation—</b>			
Direction and Administration	2,78,30,668	64,52,648	3,42,83,316
Investigation and development of ground water resources	26,72,930	36,51,874	63,24,804
Construction and deepening of wells and tanks	52,58,188	60,64,075	1,13,22,263
Tubewells	8,23,28,988	2,90,503	8,26,19,491
Lift Irrigation schemes ..	13,51,76,982	1,47,37,020	14,99,14,002
Other minor irrigation works ..	2,42,428	50,25,455 (x)	52,67,883
Tribal Areas Sub-Plan ..	..	21,21,133	21,21,133
Other expenditure ..	5,82,255	42,67,650	48,49,905
Total ..	<u>25,40,92,439</u>	<u>4,26,10,358</u>	<u>29,67,02,797</u>
<b>307—Soil and Water Conservation—</b>			
Direction and Administration ..	..	59,459	59,459
Soil Survey and testing ..	8,58,800	9,66,562	18,25,362
Research ..	1,44,869	2,13,795	3,58,664
Education and training ..	4,52,797	46,695	4,99,492
Soil conservation schemes ..	30,59,716	3,21,72,881	3,52,32,597
Tribal Areas Sub-Plan ..	..	33,60,207	33,60,207
Total ..	<u>45,16,182</u>	<u>3,68,19,599</u>	<u>4,13,35,781</u>

(x) Excludes Rs. 91,345 meet out of advance obtained from Contingency Fund during the year but not recouped to the Fund till the close of the year.

STATEMENT No. 12—*contd.*( *Figures in italics represent charged expenditure* )

Heads	Actuals for 1984-85		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>C—ECONOMIC SERVICES—<i>contd.</i></b>			
<b>(b) Agriculture and Allied Services—<i>contd.</i></b>			
<b>308—Area Development—</b>			
Ayacut Development	.. ..	7,88,102	7,88,102
Development of hill areas	.. ..	2,48,873	7,51,61,556
Tribal Area Sub-Plan	.. ..	1,33,92,759	1,33,92,759
Other expenditure	.. ..	30,74,220	20,57,14,624
Total	..	33,23,093	29,50,57,041
<b>309—Feed—</b>			
Direction and Administration	..	7,72,49,199	..
Nutritious and Subsidiary Food	..	5,53,018	2,00,000
Other expenditure	..	1,01,646	..
Total	..	7,79,03,863	2,00,000
<b>310—Animal Husbandry—</b>			
Direction and Administration	..	1,32,82,819	2,47,937
Veterinary education and training	..	4,36,135	2,51,753
Veterinary services and Animal health	..	2,23,36,094	71,38,738
Veterinary research	..	63,35,112	20,38,383
Investigation and statistics	..	..	5,18,170

STATEMENT No. 12—*contd.**(Figures in Italics represent charged expenditure)*

Heads	Actuals for 1984-85		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>C—ECONOMIC SERVICES—<i>contd.</i></b>			
<b>(b) Agriculture and Allied Services—<i>contd.</i></b>			
<b>310—Animal Husbandry—<i>contd.</i></b>			
Cattle development .. ..	3,35,57,964	1,17,41,410	4,52,99,374
Poultry development .. ..	68,00,336	15,94,693	83,95,029
Sheep and wool development ..	6,53,109	15,033	6,68,142
Piggery development .. ..	21,50,199	..	21,50,199
Other livestock development ..	33,13,322	6,35,793	39,49,115
Fodder and feed development ..	1,61,65,232 24,088 }	1,89,738 ..	1,63,79,058 ..
Poultry production-cum-marketing centre	69,11,706	..	69,11,706
Other expenditure .. ..	8,23,835	82,69,286	90,93,121
<b>Total</b> .. ..	<b>11,27,65,863</b> <b>24,088</b> }	<b>3,26,40,034</b>	<b>14,54,30,886</b>
<b>311—Dairy Development—</b>			
Dairy development <sup>1</sup> .. ..	..	14,39,811	14,39,811
Research .. ..	..	84,083	84,083
Education and training .. ..	5,48,749	..	5,48,749
Milk Supply Scheme .. ..	32,36,75,361	..	32,36,75,361
Other Expenditure .. ..	..	442	442
<b>Total</b> .. ..	<b>32,42,24,110</b>	<b>15,24,336</b>	<b>32,57,48,446</b>

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1984-85		
	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>C—ECONOMIC SERVICES—<i>contd.</i></b>			
<b>(b) Agriculture and Allied Services—<i>contd.</i></b>			
<b>312—Fisheries—</b>			
Direction and Administration	1,03,82,841	11,19,146	1,15,01,987
Research	4,34,552	23,64,955	27,99,507
Education and training	2,16,755	1,25,68,464	1,27,85,219
Inland Fisheries	56,982	3,01,30,376	3,01,87,358
Fishing harbour and landing facilities	..	65,33,710	65,33,710
Processing, preservation and marketing	56,769	..	56,769
Mechanisation and improvement of fishing crafts	8,32,232	7,37,673	15,69,905
Tribal Areas Sub-Plan	..	28,19,305	28,19,305
Other expenditure	1,38,54,345	..	1,38,54,345
<b>Total</b>	<b>2,58,34,476</b>	<b>5,62,73,629</b>	<b>8,21,08,105</b>
<b>313—Forest—</b>			
Direction and Administration	6,48,93,338	..	6,48,93,338
Research	3,74,044	1,57,243	5,31,287
Education and training	1,12,800	51,924	1,64,724
Forest conservation and development	65,35,358	7,18,622	72,53,980
Survey of forest resources	84,436	1,94,388	2,78,824
Plantation Schemes	13,57,480	4,92,49,768	5,06,07,248



STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1984-85		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>C—ECONOMIC SERVICES—<i>contd.</i></b>			
<b>(b) Agriculture and Allied Services—<i>contd.</i></b>			
<b>313—Forest—<i>concl.</i></b>			
Farm forestry	79,404	1,81,308	2,60,712
Forest produce	1,19,95,104	79,15,535	1,99,10,639
Communications and Buildings	55,24,265	13,34,329	68,58,594
Preservation of wild life	57,22,253	29,45,213	86,67,466
Tribal Areas Sub-Plan	..	33,89,007	33,89,007
Other expenditure	54,85,532	13,81,217	68,66,749
<b>Total</b>	<b>10,21,64,014</b>	<b>6,75,18,554</b>	<b>16,96,82,568</b>
<b>314—Community Development—</b>			
<b>A—General—</b>			
Direction and Administration	13,97,32,892	55,70,056	14,53,02,948
Training	2,89,796	5,50,848	8,40,644
Assistance to Panchayati Raj Institutions	17,31,07,489	36,81,390	17,67,88,879
Other expenditure	30,62,998	..	30,62,998
<b>Total—A</b>	<b>31,61,93,175</b>	<b>98,02,294</b>	<b>32,59,95,469</b>

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1984-85		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>C—ECONOMIC SERVICES—<i>contd.</i></b>			
<b>(b) Agriculture and Allied Services—<i>conold.</i></b>			
<b>314—Community Development—<i>conold.</i></b>			
<b>B—Community Development Programmes—</b>			
Agriculture	10,87,782	52,879	11,40,661
Animal Husbandry	23,33,921	81,100	4,15,021
Housing	..	77,11,867	77,11,867
Health and Sanitation	40,813	..	40,813
Other expenditure	34,58,993	12,79,78,886	13,14,37,879
<b>Total—B</b>	<b>69,21,509</b>	<b>13,58,24,732</b>	<b>14,27,46,241</b>
<b>Total—A and B</b>	<b>32,31,14,684</b>	<b>14,56,27,026</b>	<b>46,87,41,710</b>
<b>Total—C(b)—Agriculture and Allied Services</b>	<b>1,39,41,75,013 24,088</b>	<b>1,08,12,23,422</b>	<b>2,47,54,22,523</b>
<b>(c) Industry and Minerals—</b>			
<b>320—Industries—</b>			
<b>A—General—</b>			
Direction and Administration	20,54,350	..	20,54,350
Industrial Productivity	6,38,748	1,00,000	7,38,748
Industrial education, research and training	19,49,590	..	19,49,590
Other Expenditure .. ..	6,909	..	6,909
<b>Total—A</b>	<b>46,49,597</b>	<b>1,00,000</b>	<b>47,49,597</b>

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1984-85		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>C—ECONOMIC SERVICES—<i>contd.</i></b>			
(c) Industry and Minerals— <i>contd.</i>			
<b>320—Industries—<i>concl'd.</i></b>			
<b>B—Large and Medium Industries—</b>			
Direction and Administration	4,08,404	2,55,008	6,63,412
Consumer Industries	51,388	..	51,388
Brick Fields and Factories	2,18,72,735	..	2,18,72,735
Oriental Gas Company's Undertakings	1,24,00,634	..	1,24,00,634
Akra Brick Factory	7,35,390	..	7,35,390
<b>Total—B</b>	<b>3,54,68,551</b>	<b>2,55,008</b>	<b>3,57,23,559</b>
<b>C—Plantations—</b>			
Direction and Administration	17,67,365	..	17,67,365
Cinchona	4,16,05,111	66,08,631	4,82,13,742
Other Plantations	96,57,042	94,697	97,51,739
<b>Total—C</b>	<b>5,30,29,518</b>	<b>67,03,328</b>	<b>5,97,32,846</b>
<b>Total—A, B and C ..</b>	<b>9,31,47,666</b>	<b>70,58,336</b>	<b>10,02,06,002</b>
<b>321—Village and Small Industries—</b>			
Direction and Administration	1,14,38,406	..	1,14,38,406
Industrial Estates	2,30,961	..	2,30,961
Small Scale Industries	1,59,09,955	2,83,95,643	4,43,05,598
Wood Industries Centre	2,24,853	..	2,24,853
Handloom Industries	76,88,902	13,45,075	90,33,977
Handicraft Industries	11,58,460	8,87,775	20,46,235
Khadi Industries	8,46,951	62,02,387	70,49,338
Coir Industries	2,21,390	..	2,21,390
Sericulture Industries	1,27,17,697	94,11,783	2,21,29,480
Other expenditure	62,48,191	..	62,48,191
Tribal Areas sub-plan	..	84,366	84,366
<b>Total</b>	<b>5,66,85,786</b>	<b>4,63,27,029</b>	<b>10,30,12,795</b>

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1984-85		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>C—ECONOMIC SERVICES—<i>contd.</i></b>			
(c) <b>Industry and Minerals—<i>concl.</i></b>			
<b>322—Mines and Minerals—</b>			
<b>B—Regulation and Development of Mines—</b>			
Direction and Administration	10,27,713	..	10,27,713
Mineral exploration	9,81,701	8,36,348	18,18,049
Education and training	3,52,985	44,129	3,97,114
<b>Total—B</b>	<b>23,62,399</b>	<b>8,80,477</b>	<b>32,42,876</b>
<b>Total—C(o)—Industry and Minerals</b>	<b>15,21,95,831</b>	<b>5,42,65,842</b>	<b>20,64,61,673</b>
<b>(d) Water and Power Development—</b>			
<b>332—Multipurpose River Projects—</b>			
<b>A—Mayurakshi Reservoir Project—</b>			
Direction and Administration	48,38,186	..	48,38,186
Mayurakshi Irrigation Schemes	1,41,59,478	..	1,41,59,478
Other expenditure	1,20,36,099	..	1,20,36,099
<b>Total—A</b>	<b>3,10,33,763</b>	<b>..</b>	<b>3,10,33,763</b>
<b>B—Kangsabati Reservoir Project—</b>			
Kangsabati Irrigation Scheme	34,28,165	..	34,28,165
Other expenditure	4,65,75,687	..	4,65,75,687
<b>Total—B</b>	<b>5,00,03,852</b>	<b>..</b>	<b>5,00,03,852</b>
<b>C—Damodar Valley Project—</b>			
Damodar Valley Irrigation Scheme	10,18,70,315	..	10,18,70,315
<b>Total—C</b>	<b>10,18,70,315</b>	<b>..</b>	<b>10,18,70,315</b>
<b>Total—A, B and C</b>	<b>18,29,07,930</b>	<b>..</b>	<b>18,29,07,930</b>

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1984-85		
	Non-Plan	Pla	Total
	Rs	Rs	Rs.
<b>O—ECONOMIC SERVICES—<i>contd.</i></b>			
<b>(d) Water and Power Development—<i>contd.</i></b>			
<b>333—Irrigation, Navigation, Drainage and Flood Control Projects—</b>			
<b>A—Irrigation Projects (Commercial)—</b>			
Direction and Administration	2,79,01,594	3,00,077	2,82,01,671
Major and Medium Irrigation Projects	1,46,42,870	..	1,46,42,870
<b>Total—A</b>	<b>4,25,44,464</b>	<b>3,00,077</b>	<b>4,28,44,541</b>
<b>B—Irrigation Projects (Non-Commercial)—</b>			
Suspense—	—17,70,805(x)	..	—17,70,805
Major and Medium Irrigation Projects	1,52,89,143	1,57,99,192	3,12,88,335
<b>Total—B</b>	<b>1,37,18,338</b>	<b>1,57,99,192</b>	<b>2,95,17,530</b>
<b>C—Navigation Projects (Commercial)—</b>			
Major and Medium Navigation Projects	5,76,87,676	..	5,76,87,676
<b>Total—C ..</b>	<b>5,76,87,676</b>	<b>..</b>	<b>5,76,87,676</b>
<b>D—Navigation Projects (Non-Commercial)—</b>			
Major and Medium Navigation Projects	31,05,740	..	31,05,740
Other expenditure	14,96,662	..	14,96,662
<b>Total—D ..</b>	<b>46,02,402</b>	<b>..</b>	<b>46,02,402</b>
<b>E—Drainage Projects (Commercial)—</b>			
Major and Medium Drainage Projects	47,04,935	..	47,04,935
<b>Total—E ..</b>	<b>47,04,935</b>	<b>..</b>	<b>47,04,935</b>

(x) *Minus* expenditure was due to excess of credit over debit transactions.

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1984-85		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>C—ECONOMIC SERVICES—<i>contd.</i></b>			
(d) Water and Power Development— <i>concl.</i>			
<b>333—Irrigation, Navigation, Drainage and Flood Control Projects—<i>concl.</i></b>			
<b>F—Drainage Projects (Non-Commercial)—</b>			
Suspense	—3,72,972(y)	..	—3,72,972
Major and Medium Drainage Projects	4,41,59,762	4,37,277	4,45,97,039
<b>Total—F ..</b>	<b>4,37,86,790</b>	<b>4,37,277</b>	<b>4,42,24,067</b>
<b>G—Flood Control and Anti-Sea Erosion Projects—</b>			
Suspense	22,53,520	..	22,53,520
Major and Medium Flood Control Projects	3,83,33,907	..	3,83,33,907
<b>Total—G ..</b>	<b>4,05,87,427</b>	<b>..</b>	<b>4,05,87,427</b>
<b>Total—A, B, C, D, E, F and G ..</b>	<b>20,76,32,032</b>	<b>1,65,36,546</b>	<b>22,41,68,578</b>
<b>334—Power Projects—</b>			
<b>F—General—</b>			
Assistance to Electricity Boards	14,00,00,000	..	14,00,00,000
<b>Total ..</b>	<b>14,00,00,000</b>	<b>..</b>	<b>14,00,00,000</b>
<b>Total—C(d)—Water and Power Development</b>	<b>53,05,39,982</b>	<b>1,65,36,546</b>	<b>54,70,76,508</b>

(y) *Minus* expenditure was due to excess of credit over debit transactions.

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1984-85		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>C—ECONOMIC SERVICES—<i>contd.</i></b>			
<b>(e) Transport and Communications—</b>			
<b>335—Ports, Light-Houses and Shipping—</b>			
<b>A—Ports and Pilotage—</b>			
Dock-yard and dry docking	16,69,310	..	16,69,310
Other expenditure	36,74,570	..	36,74,570
Total ..	53,43,880	..	53,43,880
<b>336—Civil Aviation—</b>			
Training and education	5,98,175	22,997	6,21,172
Total ..	5,98,175	22,997	6,21,172
<b>337—Roads and Bridges—</b>			
Direction and Administration	4,38,73,490	..	4,38,73,490
Strategic and Border Roads	48,28,824	..	48,28,824
State Highways	4,61,68,928	4,122	4,61,73,050
District and Other Roads	14,52,72,593(y)	—6,14,164	14,46,58,429
Railway Safety Works	15,44,489	..	15,44,489
Machinery and Equipment	10,35,563	..	10,35,563
Suspense	—26,92,076	..	—26,92,076(x)
Other expenditure	1,04,70,185	1,15,000	1,05,85,185
Transfers to/from Reserve Funds and Deposit Accounts	—4,70,185	..	—4,70,185(x)
Total ..	25,00,31,811	—4,95,042	24,95,36,769

(x) *Minus* balance was due to excess of credit over debit transactions.

(y) Excludes Rs. 95,436 spent out of advance obtained from the Contingency Fund during the year but not recouped to the Fund till the close of the year.

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1984-85		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>C—ECONOMIC SERVICES—<i>conold.</i></b>			
<b>(e) Transport and Communications—<i>conold.</i></b>			
<b>338—Road and Water Transport Services—</b>			
<b>A—Road Transport—</b>			
Directions and Administration	15,11,314	7,63,156	22,74,470
Government Transport Services	99,710	..	99,710
Assistance to Transport Services	22,91,20,661	..	22,91,20,661
Other expenditure	82,74,42,850	..	82,74,42,850
<b>Total—A</b>	<u>105,81,74,535</u>	<u>7,63,156</u>	<u>105,89,37,691</u>
<b>B—Water Transport—</b>			
Training and Research	3,64,899	..	3,64,899
Other expenditure	..	10,17,773	10,17,773
<b>Total—B</b>	<u>3,64,899</u>	<u>10,17,773</u>	<u>13,82,672</u>
<b>Total—A and B</b>	<u>105,85,39,434</u>	<u>17,80,929</u>	<u>106,03,20,363</u>
<b>339—Tourism—</b>			
Direction and Administration	2,97,675	..	2,97,675
Tourist Information and Publicity	32,18,879	10,40,278	42,59,157
Tourist Transport Service	19,01,577	5,93,237	24,94,814
Tourist Accommodation	22,27,123	31,36,670	53,63,793
Tourist Centres	..	15,76,649	15,76,649
Other expenditure	..	47,228	47,228
<b>Total</b>	<u>76,45,254</u>	<u>63,94,062</u>	<u>1,40,39,316</u>
<b>Total—C(e) Transport and Communications</b>	<u>132,21,58,554</u>	<u>77,02,946</u>	<u>[132,98,61,500</u>
<b>Total—C—Economic Services</b>	<u>353,80,00,009</u>	<u>120,99,24,319</u>	<u>474,79,48,416</u>
	<u>24,088</u>		



## STATEMENT No. 12—contd.

Heads	Actuals for 1984-85		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>D—GRANTS-IN-AID AND CONTRIBUTIONS—</b>			
<b>363—Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—</b>			
Terminal Tax	52,24,81,370	..	52,24,81,370
Taxes on Vehicles	3,44,59,740	..	3,44,59,740
Other miscellaneous compensations and assignments	17,96,576	..	17,96,576
<b>Total</b>	<b>.. 55,87,37,686</b>	<b>..</b>	<b>55,87,37,686</b>
<b>Total—D—Grants-in-aid and Contributions</b>	<b>55,87,37,686</b>	<b>..</b>	<b>55,87,37,686</b>
<b>Total—Expenditure Heads (Revenue Account)</b>	<b>15,83,59,44,177</b>	<b>3,14,82,29,629</b>	<b>21,50,54,01,292</b>
	<b>2,52,12,23,058</b>	<b>4,428</b>	
<b>Expenditure Heads (Capital Account) (x)</b>			
<b>A—CAPITAL ACCOUNT OF GENERAL SERVICES—</b>			
<b>459—Capital Outlay on Public Works</b>	<b>2,84,90,118</b>	<b>2,57,55,575</b>	<b>5,42,45,693</b>
<b>Total</b>	<b>.. 2,84,90,118</b>	<b>2,57,55,575</b>	<b>5,42,45,693</b>
<b>Total—(A)—Capital Account of General Services</b>	<b>2,84,90,118</b>	<b>2,57,55,575</b>	<b>5,42,45,693</b>

(x) Details by minor heads and schemes are given in Statement No. 13.

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1984-85		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—</b>			
<b>477—Capital Outlay on Education, Art and Culture</b>	7,39,780	1,22,66,075	1,30,05,855
<b>Total</b>	7,39,780	1,22,66,075	1,30,05,855
<b>480—Capital Outlay on Medical</b>	4,29,584	5,81,97,899 <i>14,33,876</i>	6,00,61,359
<b>Total</b>	4,29,584	5,81,97,899 <i>14,33,876</i>	6,00,61,359
<b>481—Capital Outlay on Family Welfare—</b>			
Centrally Sponsored Schemes	..	68,69,940	68,69,940
<b>Total</b>	..	68,69,940	68,69,940
<b>482—Capital Outlay on Public Health, Sanitation and Water Supply</b>			
	..	57,278	57,278
<b>Total</b>	..	57,278	57,278
<b>483—Capital Outlay on Housing</b>			
	99,36,513	4,31,69,686	6,31,06,199
<b>Total</b>	1,99,36,513	4,31,69,686	6,31,06,199
<b>484—Capital Outlay on Urban Development</b>			
	..	74,10,613	74,10,613
<b>Total</b>	..	74,10,613	74,10,613

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditures)*

Heads	Actuals for 1984-85		
	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>concl.</i></b>			
<b>385—Capital Outlay on Information and Publicity</b>	15,545	1,03,71,357	1,03,86,902
<b>Total</b>	15,545	1,03,71,357	1,03,86,902
<b>488—Capital Outlay on Social Security and Welfare—</b>			
Centrally Sponsored Scheme	..	3,65,49,831	3,65,49,831
<b>Total</b>	..	3,65,49,831	3,65,49,831
<b>495—Capital Outlay on Other Social and Community Services</b>	..	10,96,657	10,96,657
<b>Total</b>	..	10,96,657	10,96,657
<b>Total—(B) Capital Account of Social and Community Services</b>	2,11,21,422	17,59,89,336 <i>14,33,876</i>	19,85,44,634
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—</b>			
<b>(a) Capital Account of General Economic Services—</b>			
<b>489—Capital Outlay on Co-operation—</b>			
Centrally Sponsored Schemes	1,22,50,200	1,98,80,600	3,21,30,800
<b>Total</b>	1,22,50,200	1,98,80,600	3,21,30,800
<b>500—Investments in General Financial and Trading Institutions</b>	..	3,75,000	3,75,000
<b>Total</b>	..	3,75,000	3,75,000

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1984-85		
	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>			
(a) Capital Account of General Economic Services— <i>concl'd.</i>			
<b>504—Capital Outlay on Other General Economic Services</b>	43,98,282		43,98,282
<b>Total</b>	43,98,282		43,98,282
<b>Total—C(a)—Capital Account of General Economic Services</b>	1,66,48,482	2,02,55,600	3,69,04,082
(b) Capital Account of Agriculture and Allied Services—			
<b>505—Capital Outlay on Agriculture</b>		2,74,48,450(x)	2,74,48,450
<b>Total</b>		2,74,48,450	2,74,48,450
<b>506—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development—</b>			
<b>Central Sector Schemes</b>	..	2,71,39,778	2,71,39,778
<b>Total</b>	..	2,71,39,778	2,71,39,778
<b>509—Capital Outlay on Food</b>	29,93,687(y) 5,000	25,93,816	55,92,503
<b>Total</b>	29,93,687 5,000	25,93,816	55,92,503
<b>510—Capital Outlay on Animal Husbandry</b>	4,22,061	28,15,189	32,37,250
<b>Total</b>	4,22,061	28,15,189	32,37,250
<b>511—Capital Outlay on Dairy Development</b>	10,65,425	18,10,022 2,25,000	31,00,447
<b>Total</b>	10,65,425	18,10,022 2,25,000	31,00,447

(x) (i) Excludes Rs. 41,947 spent out of advance obtained from Contingency Fund during the year but not recouped to the Fund till the close of the year.

(ii) Excludes Rs. 1,29,829 spent out of advance obtained from the Contingency Fund during 1983-84 but not recouped to the Fund till the close of the year.

(y) Excludes Rs. 17,984 met out of advance obtained from Contingency Fund during the year but not recouped to the Fund till the close of the year.

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1984-85		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>			
<b>(b) Capital Account of Agriculture and Allied Services—<i>concl'd.</i></b>			
<b>512—Capital Outlay on Fisheries</b>	..	33,96,000	33,96,000
<b>Total</b>	..	33,96,000	33,96,000
<b>513—Capital Outlay on Forests</b>	..	14,00,000	14,00,000
<b>Total ..</b>	..	14,00,000	14,00,000
<b>514—Capital Outlay on Community Development</b>	..	28,46,336	28,46,336
<b>Total ..</b>	..	28,46,336	28,46,336
<b>Total—C(b)—Capital Account of Agriculture and Allied Services</b>	44,81,173 5,000	6,94,49,591 2,25,000	7,41,60,764
<b>(c) Capital Account of Industry and Minerals—</b>			
<b>520—Capital Outlay on Industrial Research and Development</b>	-1,05,079(x)	1,75,35,523	1,74,30,444
<b>Total ..</b>	-1,05,079	1,75,35,523	1,74,30,444
<b>521—Capital Outlay on Village and Small Industries</b>	..	1,60,76,686	1,60,76,686
<b>Total ..</b>	..	1,60,76,686	1,60,76,686
<b>522—Capital Outlay on Machinery and Engineering Industries</b>	50,00,000	20,00,000	70,00,000
<b>Total ..</b>	50,00,000	20,00,000	70,00,000
<b>523—Capital Outlay on Petroleum, Chemicals and Fertilizers Industries</b>	..	60,27,174	60,27,174
<b>Total ..</b>	..	60,27,174	60,27,174

(x) Minus figure was due to excess of credit over debit transactions

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1984-85		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>			
<b>(c) Capital Account of Industry and Minerals—<i>concl.</i></b>			
<b>525—Capital Outlay on Telecommunication and Electronics Industries</b>	..	1,80,00,000	1,80,00,000
<b>Total ..</b>	..	1,80,00,000	1,80,00,000
<b>526—Capital Outlay on Consumer Industries</b>	8,97,91,000	98,75,000	10,90,01,391
	<i>93,35,391</i>		
<b>Total ..</b>	8,97,91,000	98,75,000	10,90,01,391
	<i>93,35,391</i>		
<b>530—Investments in Industrial Financial Institutions</b>	..	60,00,000	60,00,000
<b>Total ..</b>	..	60,00,000	60,00,000
<b>Total—C(c)—Capital Account of Industry and Minerals</b>	9,46,85,921	7,55,14,383	17,95,35,695
	<i>93,35,391</i>		
<b>(d) Capital Account of Water and Power Development—</b>			
<b>532—Capital Outlay on Multipurpose River Projects</b>	60,40,775	17,62,10,926	18,22,51,701
<b>Total ..</b>	60,40,775	17,62,10,926	18,22,51,701
<b>533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects</b>	..	12,71,84,747	12,81,76,627
	..	<i>9,91,880</i>	
<b>Total ..</b>	..	12,71,84,747	12,81,76,627
	..	<i>9,91,880</i>	
<b>Total—C(d)—Capital Account of Water and Power Development</b>	60,40,775	30,33,95,673	31,04,28,328
		<i>9,91,880</i>	

STATEMENT No. 12- *concl'd.*

Heads	Actuals for 1984-85		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>concl'd.</i></b>			
<b>(e) Capital Account of Transport and Communications—</b>			
<b>537—Capital Outlay on Roads and Bridges</b>	37,43,968	9,29,62,578 (x)	9,67,06,546
<b>Total ..</b>	<b>37,43,968</b>	<b>9,29,62,578</b>	<b>9,67,06,546</b>
<b>538—Capital Outlay on Road and Water Transport Services</b>	3,62,82,622	57,99,838	4,20,82,460
<b>Total ..</b>	<b>3,62,82,622</b>	<b>57,99,838</b>	<b>4,20,82,460</b>
<b>Total—C(e) Capital Account of Transport and Communications</b>	<b>4,00,26,590</b>	<b>9,87,62,416</b>	<b>13,87,89,006</b>
<b>Total—C—Capital Account of Economic Services.</b>	16,18,82,941 93,40,391	56,73,77,663 12,16,880	73,98,17,875
<b>Total—Expenditure Heads (Capital Account).</b>	21,14,94,481 93,40,391	76,91,22,574 26,50,756	99,26,08,202
<b>Grand Total—Expenditure ..</b>	<b>16,04,74,32,658</b> <b>2,53,05,63,449</b>	<b>3,91,73,52,203</b> <b>26,55,784</b>	<b>22,43,80,09,494</b>

(x) Excludes Rs. 3,37,060 met out of advance obtained from the Contingency Fund during the year but not recouped to the Fund till the close of the year.

## STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1984-85

Nature of expenditure			Expenditure during 1984-85			Expenditure to the end of 1984-85
			Non-Plan	Plan	Total	
1	2	3	4	5		
Rs.	Rs.	Rs.	Rs.	Rs.		
<b>Expenditure Account</b>	<b>Heads (Capital Account)</b>					
<b>A—CAPITAL ACCOUNT OF GENERAL SERVICES—</b>						
<b>459—Capital Outlay on Public Works—</b>						
Acquisition of land	..	97,929	39,60,926	40,58,855	2,06,66,465	
<b>Construction—</b>						
Construction of buildings for the City Civil and Sessions Court	..	..	..	..	52,86,578	
Construction of new office buildings on Government land at Hastings Street	..	..	..	..	88,86,747	
Construction of buildings at Raigunj for accommodation of Border Security Forces	..	..	..	..	55,47,632	
Construction of five-storied Barracks, etc., for Tollygunj Police lines, Russa Road, Calcutta	..	..	..	..	58,86,258	
Construction of Administrative Training Block, Bidhannagar	..	..	..	..	1,19,07,500	
Construction of building for additional accommodation of High Court, Calcutta	..	..	..	..	65,36,764	
Construction of Salt Lake Purta Bhawan	..	..	..	..	90,20,560	
Other schemes each costing Rs. 50 lakhs and less		2,83,92,189	2,17,94,649	5,01,86,838	48,52,12,138	
<b>Total</b>	<b>..</b>	<b>2,83,92,189</b>	<b>2,17,94,649</b>	<b>5,01,86,838</b>	<b>53,82,84,177</b>	
<b>Suspense</b>	<b>..</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>-27,28,333 (x)</b>	
<b>Total</b>	<b>..</b>	<b>2,84,90,118</b>	<b>2,57,55,575</b>	<b>5,42,45,693</b>	<b>55,62,22,309</b>	
<b>465—Capital Outlay on Other Administrative Services—</b>						
<b>Stationery and Printing—</b>						
Setting up of new press for High Court and Legislature	....	....	....	....	53,85,040	
<b>Total</b>	<b>..</b>	<b>....</b>	<b>..</b>	<b>....</b>	<b>53,85,040</b>	
<b>Total—A—Capital Account of General Services</b>		<b>2,84,90,118</b>	<b>2,57,55,575</b>	<b>5,42,45,693</b>	<b>56,16,07,349</b>	

(x) Minus figure was due to excess of credit over debit transactions.



## STATEMENT No. 13—contd.

Nature of expenditure  1	Expenditure during 1984-85			Expenditure to end of 1984-85  5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
<b>B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—</b>				
<b>477—Capital Outlay on Education, Art and Culture—</b>				
<b>Primary Education—</b>				
Expansion of Basic Education	..	..	..	51,51,816
Other schemes each costing Rs. 50 lakhs and less	..	..	..	33,24,960
<b>Total ..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>89,76,776</b>
<b>Secondary Education—</b>				
Multipurpose Schools ..	..	2,56,638	2,56,638	58,41,214
Improvement and expansion of Teachers' Training facilities	..	9,500	9,500	1,52,66,965
Other schemes each costing Rs. 50 lakhs and less	..	..	..	94,79,763
<b>Total ..</b>	<b>..</b>	<b>2,66,138</b>	<b>2,66,138</b>	<b>3,05,87,942</b>
<b>Pre-University Education ..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>18,77,961</b>
<b>University and Other Higher Education—</b>				
Development of University Education	..	..	..	56,63,640
Development of other Government Colleges	..	44,41,911	44,41,911	2,59,32,053
Other schemes each costing Rs. 50 lakhs and less	..	1,06,012	1,06,012	1,87,20,994
<b>Total ..</b>	<b>..</b>	<b>45,47,923</b>	<b>45,47,923</b>	<b>5,03,16,687</b>

STATEMENT No. 13—*contd.*

Nature of expenditure  1	Expenditure during 1984-85			Expenditure to the end of 1984-85  5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
<b>B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i></b>				
<b>477—Capital Outlay on Education, Art and Culture—<i>contd.</i></b>				
<b>Technical Education—</b>				
Development of B. E. College	..	..	..	97,87,416
Polytechnic-Diploma Course	..	32,25,265	32,25,265	2,31,84,215
Other schemes each costing Rs. 50 lakhs and less	..	26,79,770	26,79,770	2,82,40,878
<b>Total</b>	..	<b>59,05,035</b>	<b>59,05,035</b>	<b>6,12,12,509</b>
<b>Sports and Youth Welfare—</b>				
Netaji-Indoor Stadium	..	8,96,319	8,96,319	2,92,83,774
Stadium complex at Bidhannagar	..	..	..	88,38,600
State Youth Centre	..	6,64,077	6,64,077	1,03,12,171
Other schemes each costing Rs. 50 lakhs and less	..	1,16,344	1,16,344	81,95,557
<b>Total</b>	..	<b>6,64,077</b>	<b>10,12,663</b>	<b>5,66,30,102</b>
<b>Archives and Museums</b>				
Other expenditure—				
Strengthening of educational administration	..	2,35,784	2,35,784	1,52,05,998
Other schemes each costing Rs. 50 lakhs and less	75,703	2,98,532	3,74,235	1,30,01,102
<b>Total</b>	..	<b>75,703</b>	<b>5,34,316</b>	<b>2,82,07,100</b>
<b>Transfers to/from Reserve Funds and Deposit Accounts</b>				
<b>Total</b>	..	<b>7,39,780</b>	<b>1,22,66,075</b>	<b>1,30,05,855</b>
				<b>23,87,85,299</b>

STATEMENT No. 13—*contd.*

Nature of expenditure  1	Expenditure during 1984-85			Expenditure to end of 1984-85  5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
<b>B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i></b>				
<b>480—Capital Outlay on Medical—</b>				
<b>A—Aliopathy—</b>				
<b>Medical Relief—</b>				
Hospitals for Tuberculosis and Leprosy	4,29,584	..	4,29,584	83,93,659
Improvement and expansion of hospitals at district and sub-divisional headquarters	..	80,47,193	80,47,193	29,44,59,499
Improvement and establishment of hospitals other than Sadar and Subdivisional hospitals	..	..	..	3,20,17,205
Establishment of Health Centres	..	2,83,94,026	2,83,94,026	29,85,60,374
Improvement and expansion of General Hospitals	..	94,85,585	94,85,585	15,18,37,024
Establishment of T.B. Hospitals	..	14,610	14,610	55,97,510
Improvement and treatment facilities in existing teaching hospitals	..	24,19,520	24,19,520	1,26,73,493
Other schemes each costing Rs. 50 lakhs and less	..	6,47,672	6,47,672	3,96,27,193
<b>Total</b>	<b>..</b>	<b>4,29,584</b>	<b>4,90,08,606</b>	<b>84,31,65,957</b>
<b>Medical Education—</b>				
Establishment and improvement of State Medical Colleges	..	41,53,794	41,53,794*	5,53,67,612
Training of Nurses	..	3,94,232	3,94,232	73,41,006
Other schemes each costing Rs. 50 lakhs and less	..	3,02,895	3,02,895	1,22,78,988
<b>Total</b>	<b>..</b>	<b>48,50,921</b>	<b>48,50,921</b>	<b>7,49,87,606</b>

STATEMENT NO. 13—*contd.*

Name of expenditure 1	Expenditure during 1984-85			Expenditure to end of 1984-85 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
<b>B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i></b>				
<b>480—Capital Outlay on Medical—<i>concl.</i></b>				
Medical stores .. ..	..	3,40,646	3,40,646	40,69,461
Other expenditure .. ..	..	4,59,396	4,59,396	31,48,833
<b>Total—A .. ..</b>	<b>4,29,584</b>	<b>5,46,59,569</b>	<b>5,50,89,153</b>	<b>92,53,71,857</b>
<b>B—Other systems of Medicine—</b>				
Ayurvedic .. ..	..	5,52,080	5,52,080	1,05,59,408
Homoeopathy .. ..	..	44,20,126	44,20,126	1,70,62,937
<b>Total—B .. ..</b>	<b>..</b>	<b>49,72,206</b>	<b>49,72,206</b>	<b>2,76,22,345</b>
<b>Total .. ..</b>	<b>4,29,584</b>	<b>5,96,31,775</b>	<b>6,00,61,359</b>	<b>95,29,94,202</b>
<b>481—Capital Outlay on Family Welfare—</b>				
<b>Welfare Centres—</b>				
Establishment and maintenance of Rural Family Welfare Centres and Sub-centres .. ..	..	68,69,940	68,69,940	5,40,95,324
<b>Total .. ..</b>	<b>..</b>	<b>68,69,940</b>	<b>68,69,940</b>	<b>5,40,95,324</b>
<b>82—Capital Outlay on Public Health, Sanitation and Water Supply—</b>				
Public health and sanitation programmes .. ..	..	57,278	57,278	1,07,08,572
Other programmes .. ..	..	..	..	22,32,697
<b>Total .. ..</b>	<b>..</b>	<b>57,278</b>	<b>57,278</b>	<b>1,29,41,269</b>

## STATEMENT No. 13—contd.

Nature of expenditure  1	Expenditure during 1984-85			Expenditure to end of 1984-85  5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
<b>B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—contd.</b>				
<b>483—Capital Outlay on Housing—</b>				
<b>A—Government Residential Buildings—</b>				
Construction .. ..	..	72,85,882	72,85,882	3,36,90,008
Machinery and equipment ..	..	..	..	9,58,464
Suspense .. ..	—20,02,778	..	—20,02,778	—1,77,14,115
<b>Other expenditure—</b>				
Purchase of flats at Salt Lake from West Bengal Housing Board ..	..	..	..	1,05,22,830
Police Housing Schemes	2,74,74,245	3,47,456	2,78,21,701	17,61,49,308
<b>B—Other Housing Schemes—</b>				
Salt Lake Scheme ..	2,59,53,803	..	2,59,53,803	9,33,49,009
Subsidised Industrial Housing Scheme ..	..	..	..	5,55,11,076
Rental Housing Scheme ..	..	2,18,94,746	2,18,94,746	20,02,40,634
Low Income Group Housing Scheme ..	..	90,37,276	90,37,276	4,99,48,378
Middle Income Group Housing Scheme ..	..	27,70,451	27,70,451	3,70,95,441
Other schemes each costing Rs. 50 lakhs and less ..	..	52,92,212	52,92,212	84,73,447
<b>Other expenditure—</b>				
Land Acquisition and Development Scheme ..	..	—34,38,337	—34,38,337	18,12,79,881
Other schemes each costing Rs. 50 lakhs and less ..	—3,14,88,757	..	—3,14,88,757	—8,18,54,933 (X)
<b>Total ..</b>	<b>—3,14,88,757</b>	<b>—34,38,337</b>	<b>—3,49,27,094</b>	<b>9,94,24,948</b>
<b>Total ..</b>	<b>1,99,36,513</b>	<b>4,31,69,686</b>	<b>6,31,06,199</b>	<b>74,76,49,428</b>

(x) Minus figure was due to excess of credit over debit transactions.

## STATEMENT No. 13—contd.

Nature of expenditure  1	Expenditure during 1984-85			Expenditure to end of 1984-85  5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
<b>B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—contd.</b>				
<b>484—Capital Outlay on Urban Development—</b>				
<b>A—General—</b>				
Other expenditure—				
Haldia Development Scheme	..	46,54,570	46,54,570	6,27,16,652
Other schemes each costing Rs. 50 lakhs and less	..	27,56,043	27,56,043	1,24,53,890
<b>C—Greater Calcutta Development Scheme</b>	..	..	..	9,77,10,153
<b>Total</b>	..	<b>74,10,613</b>	<b>74,10,613</b>	<b>17,28,80,095</b>
<b>485—Capital Outlay on Information and Publicity—</b>				
Information and publicity	15,545	1,03,71,357	1,03,86,902	6,06,05,336
<b>Total</b>	<b>15,545</b>	<b>1,03,71,357</b>	<b>1,03,86,902</b>	<b>6,06,05,336</b>
<b>488—Capital Outlay on Social Security and Welfare—</b>				
<b>D—Other Rehabilitation Schemes—</b>				
Relief and Rehabilitation of displaced persons	.	..	..	21,52,37,658
<b>E—Other Social Security and Welfare Programmes—</b>				
Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	..	2,53,25,000	2,53,25,000	6,75,07,905
Social Security and Welfare	..	..	..	49,36,898
Tribal Areas Sub-Plan	..	14,25,324	14,25,324	3,00,84,185
Other expenditure	..	97,99,507	97,99,507	6,18,86,801
<b>Total</b>	..	<b>3,65,49,831</b>	<b>3,65,49,831</b>	<b>37,96,53,447</b>

STATEMENT No. 13—*contd*

Nature of expenditure	Expenditure during 1984-85			Expenditure to end of 1984-85
	Non-Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
<b>B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>concl'd.</i></b>				
<b>495—Capital Outlay on other Social and Community Services—</b>				
Labour ..		1,86,467	1,86,467	1,37,38,610
Employment—				
Expansion of Craftsmen training ..		9,10,190	9,10,190	2,71,96,746
Total ..		10,96,657	10,96,657	4,09,35,356
Total—B—Capital Account of Social and Community Services	2,11,21,422	17,74,23,212	19,85,44,634	2,66,05,40,356
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—</b>				
<b>(a)—Capital Account of General Economic Services—</b>				
<b>498—Capital Outlay on Co-operation—</b>				
Credit Co-operatives ..		7,76,700	7,76,700	23,00,17,819
Housing Co-operatives ..		..	..	1,74,40,000
Labour Co-operatives ..		11,000	11,000	21,34,550
Farming Co-operatives ..		..	..	27,20,260
Warehousing and Marketing Co-operatives	6,54,200	25,12,500	31,66,700	9,68,86,320
Processing Co-operatives	22,30,000	48,18,750	70,48,750	9,68,22,520
Fishermen's Co-operatives ..		..	..	12,79,910
Co-operative Spinning Mills	75,00,000	55,00,000	1,30,00,000	4,97,77,000
Industrial Co-operatives ..		61,06,650	61,06,650	8,22,22,593
Consumer Co-operatives ..	18,66,000	1,05,000	19,71,000	5,35,68,655
Other Co-operatives ..		50,000	50,000	78,66,760
Pre-1974-75 Outlay not allocated ..		..	..	—20,85,783
Total	1,22,50,200	1,98,80,600	3,21,30,800	63,86,50,604

STATEMENT No. 13—*contd.*

Nature of expenditure  1	Expenditure during 1984-85			Expenditure to end of 1984-85 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<b>(a) Capital Account of General Economic Services—<i>conold.</i></b>				
<b>500—Investments in General Financial and Trading Institutions—</b>				
Investments in General Financial Institutions	..	3,75,000	3,75,000	39,46,191
Investments in Trading Institutions—				
Investment in West Bengal Mineral Development and Trading Corporation Ltd.	..	..	..	1,98,07,500
<b>Total</b>	..	<b>3,75,000</b>	<b>3,75,000</b>	<b>2,37,53,691</b>
<b>504—Capital Outlay on other General Economic Services—</b>				
Land ceilings ..	..	..	..	42,400
Compensation to Landholders on abolition of Zamindari System	43,98,282	..	43,98,282	56,68,56,663
<b>Total</b>	<b>43,98,282</b>	..	<b>43,98,282</b>	<b>56,68,99,072</b>
<b>Total—C(a)—Capital Account of General Economic Services</b>	<b>1,66,48,482</b>	<b>2,02,55,600</b>	<b>3,69,04,082</b>	<b>1,22,93,03,367</b>
<b>(b) Capital Account of Agriculture and Allied Services—</b>				
<b>505—Capital Outlay on Agriculture—</b>				
<b>Seeds—</b>				
Establishment of seed multiplication farms	..	..	..	2,01,06,257
Investment in West Bengal State Seeds Development Corporation	..	..	..	50,00,000
Other schemes each costing Rs. 50 lakhs and less	..	..	..	30,41,326
<b>Total</b>	..	..	..	<b>2,81,47,583</b>



STATEMENT No. 13—*contd.*

Nature of expenditure  1	Expenditure during 1984-85			Expenditure to end of 1984-85  5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
(b) Capital Account of Agriculture and Allied Services— <i>contd.</i>				
<b>505—Capital Outlay on Agriculture—<i>contd.</i></b>				
<b>Agricultural farms—</b>				
Establishment and development of Seed and horticulture farms	..	8,01,653	8,01,653	2,09,24,551
Other schemes each costing Rs. 50 lakhs and less	..	..	..	4,52,587
<b>Total</b>	..	<b>8,01,653</b>	<b>8,01,653</b>	<b>2,13,77,138</b>
<b>Manures and fertilisers..</b>	..	<b>15,23,367</b>	<b>15,33,367</b>	<b>49,11,193</b>
<b>Commercial crops ..</b>	..	<b>81,387</b>	<b>81,387</b>	<b>1,79,727</b>
<b>Agricultural education..</b>	..	<b>—</b>	<b>—</b>	<b>42,29,668</b>
<b>Agricultural Engineering—</b>				
Investment in West Bengal Agro-Industries Corporation Ltd.	..	..	..	5,42,49,900
Other schemes each costing Rs. 50 lakhs and less	..	..	..	19,06,091
<b>Total</b>	..	<b>..</b>	<b>..</b>	<b>5,61,55,991</b>
<b>Agricultural Research—</b>				
Re-organisation of Agricultural research and problem-oriented research schemes in West Bengal	..	27,41,435	27,41,435	1,17,47,210
Improvement and Establishment of Krishi Projukti centre	..	..	..	66,90,526
Other schemes each costing Rs. 50 lakhs and less	..	..	..	27,38,585
<b>Total</b>	..	<b>27,41,435</b>	<b>27,41,435</b>	<b>2,11,76,321</b>

STATEMENT No. 13—*contd.*

Nature of expenditure  1	Expenditure during 1984-85			Expenditure to end of 1984-85  5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<b>(b) Capital Account of Agriculture and Allied Services—<i>contd.</i></b>				
<b>505—Capital Outlay on Agriculture—<i>concl'd.</i></b>				
Storage and Warehousing—				
Investment in West Bengal State Warehousing Corporation	..			1,74,70,000
Setting up of agricultural seed stores	..			70,54,630
Seed storage for every twenty villages	..		..	71,44,809
Other schemes each costing Rs. 50 lakhs and less	..	..	..	20,59,772
<b>Total</b>	..	..	..	<b>3,37,29,261</b>
Marketing—				
Development of farm to market link road	..	46,61,269	46,61,269	5,00,43,131
Development of markets	..	..	..	1,66,92,087
<b>Total</b>	..	46,61,269	46,61,269	<b>6,67,35,218</b>
Horticulture ..	..	..	..	10,55,742
Plant Protection ..	..	..	..	17,200
Tribal Areas Sub-Plan ..	..	14,57,042	14,57,042	22,47,501
World Bank Project on Agricultural Development.	..	1,61,72,297	1,61,72,297	5,89,49,274
Other expenditure ..	..	..	..	87,88,991
<b>Total</b>	..	2,74,48,450	2,74,48,450	<b>30,77,00,808</b>

STATEMENT No. 13—*contd.*

Nature of expenditure  1	Expenditure during 1984-85			Expenditure to end of 1984-85  5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
<b>U— CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<b>(b) Capital Account of Agriculture and Allied Services—<i>contd.</i></b>				
<b>506— Capital Outlay on Minor Irrigation, Soil Conservation and Area Development—</b>				
Minor Irrigation=				
Minor Irrigation Schemes ..	95,716	95,716	1,09,76,556	
Survey and Investigation of ground and surface water resources ..	14,64,621	14,64,621	2,84,35,347	
Private tubewells including filter points ..	..	..	3,02,41,828	
Deep Tubewell Irrigation ..	90,85,151	90,85,151	32,24,96,927	
Lift Irrigation Schemes ..	90,97,039	90,97,039	51,03,15,659	
Investment in West Bengal Minor Irrigation Corporation Ltd. ..	50,00,000	50,00,000	7,10,00,000	
World Bank Project in Agriculture ..	..	..	3,19,81,017	
Construction of office buildings at the district and sub-divisional levels under the Department of Agriculture and Community Development. ..	..	..	64,00,162	
Other schemes each costing Rs. 50 lakhs and less ..	..	..	14,69,988	
<b>Total ..</b>	<b>2,47,42,527</b>	<b>2,47,42,527</b>	<b>1,01,33,17,484</b>	
Soil conservation schemes ..	2,06,263	2,06,263	58,98,483	
Area Development programme—				
Development of Digha ..	2,46,285	2,46,285	1,69,80,662	
Command Area development programme ..	19,44,703	19,44,703	6,47,49,519	
Other schemes each costing Rs. 50 lakhs and less ..	..	..	29,50,275	
<b>Total ..</b>	<b>21,90,988</b>	<b>21,90,988</b>	<b>8,46,80,456</b>	
<b>Total ..</b>	<b>2,71,39,778</b>	<b>2,71,39,778</b>	<b>1,10,38,96,423</b>	

STATEMENT No. 13—*contd.*

Nature of expenditure  1	Expenditure during 1984-85			Expenditure to end of 1984-85  5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<b>(b) Capital Account of Agriculture and Allied Services—<i>contd.</i></b>				
<b>509—Capital Outlay on Food—</b>				
<b>Procurement and Supply—</b>				
Grain Purchases Scheme	3,08,137	..	3,08,137	7,44,90,63, 734
<i>Deduct—Receipts and recoveries on Capital Account</i>	..	..	..	—7,57,96,64, 957
Net expenditure	3,08,137	..	3,08,137	—18,06,01,223
Supply of foodgrains to Police and whole-time N.V.F. personnel	11,76,96,015	..	11,76,96,015	1,09,73,61,732
<i>Deduct—Receipts and recoveries on Capital Account</i>	—11,76,96,015	..	—11,76,96,015	—1,12,50,93,953
Net expenditure	..	..	..	—2,77,32,221
Sugar Purchase Scheme	..	..	..	27,86,98,986
<i>Deduct—Receipts and recoveries on Capital Account</i>	..	..	..	—27,93,53,124
Net expenditure	..	..	..	—6,54,138
Other schemes each costing Rs. 50 lakhs and less	..	..	..	—90,66,740
<b>Total</b>	<b>3,08,137</b>	<b>..</b>	<b>3,08,137</b>	<b>—16,80,54,322</b>
<b>Other expenditure—</b>				
Foodgrain storage	26,90,550	25,93,816	52,84,366	4,86,99,737
Investment in West Bengal Essential Commodities Supply Corporation	..	..	..	93,00,000
Other schemes each costing Rs. 50 lakhs and less	..	..	..	10,00,000
<b>Total ..</b>	<b>26,90,550</b>	<b>25,93,816</b>	<b>52,84,366</b>	<b>5,89,99,737</b>
<b>Total ..</b>	<b>29,98,687</b>	<b>25,93,816</b>	<b>55,92,503</b>	<b>—10,90,54,585</b>

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1984-85			Expenditure to end of 1984-85 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<b>(b) Capital Account of Agriculture and Allied Services—<i>contd.</i></b>				
<b>§510—Capital Outlay on Animal Husbandry—</b>				
Veterinary Education and Training ..	..	..	..	7,89,603
Veterinary Services and Animal Health—				
Veterinary hospitals ..	..	5,94,414	5,94,414	1,00,85,681
Biological production division ..	..	..	..	62,37,309
Other schemes each costing Rs. 50 lakhs and less ..	..	..	..	7,73,999
Total ..	..	5,94,414	5,94,414	1,78,36,292
Cattle development—				
State Livestock Farm	69,461	..	69,461	2,03,60,834
Deduct—Receipts and recoveries on capital account ..	..	..	..	—1,18,15,751
Net expenditure ..	69,461	..	69,461	85,45,083
Resettlement of Khatahs				
Other schemes each costing Rs. 50 lakhs and less ..	..	9,07,784	9,07,784	1,34,14,163
Total ..	69,461	9,07,784	9,77,245	5,74,19,770
Poultry development—				
Intensive egg and poultry production ..	..	10,57,567	10,57,567	2,05,57,129
Deduct—Receipts and recoveries on capital account ..	..	..	..	—1,18,45,959
Net expenditure ..	..	10,57,567	10,57,567	87,11,170

STATEMENT No. 13—*contd.*

Nature of expenditure  1	Expenditure during 1984-85			Expenditure to end of 1984-85  5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<b>(b) Capital Account of Agriculture and Allied Services—<i>contd.</i></b>				
<b>510—Capital Outlay on Animal Husbandry—<i>concl.</i></b>				
Poultry development— <i>concl.</i>				
Egg and poultry marketing and trading centre	..	75,213	75,213	1,31,85,277
<i>Deduct</i> —Receipts and recoveries on Capital account	..	..	..	—31,13,545
Net expenditure	..	75,213	75,213	1,00,51,732
in schemes each costing Rs. 50 lakhs and less	..	..	..	65,60,548
Total ..	..	11,52,780	11,32,780	2,53,23,450
<b>F.           and feed development—</b>				
Balance cattle feed ..	3,52,600	..	3,52,600	1,22,15,647
Other schemes each costing Rs. 50 lakhs and less	..	1,80,211	1,80,211	30,16,642
Total ..	3,52,600	1,80,211	5,32,811	1,62,32,289
Piggery development ..	..	..	..	15,274
<b>Other expenditure—</b>				
Modernisation of slaughter houses	..	..	..	97,63,618
Investment in West Bengal Livestock Processing Development Corporation Ltd.	..	..	..	1,02,15,600
Other schemes each costing 10 lakhs and less	..	..	..	7,71,158
Total ..	..	..	..	2,07,65,650
Total ..	4,22,061	28,15,189	32,37,250	13,65,77,451

STATEMENT No. 13—*contd.*

Nature of expenditure	Expenditure during 1984-85			Expenditure to end of 1984-85
	Non-Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<b>(b) Capital Account of Agriculture and Allied Services—<i>contd.</i></b>				
<b>511—Capital Outlay on Dairy Development—</b>				
<b>Dairy Development—</b>				
Establishment of feeder-balancing dairy	10,62,500	..	10,62,500	1,88,85,357
Establishment of new city dairies	2,925	..	2,925	3,01,81,351
Other schemes each costing Rs. 50 lakhs and less	..	5,84,628	5,84,628	92,11,323
<b>Total ..</b>	<b>10,65,425</b>	<b>5,84,628</b>	<b>16,50,053</b>	<b>5,82,78,031</b>
Greater Calcutta Milk Supply Scheme	..	8,38,628	838,628	1,39,63,22,202
<i>Deduct—Receipts and recoveries on capital account</i>	..	..	..	—1,01,07,99,713
Net expenditure ..	..	8,38,628	8,38,628	38,55,22,489
Durgapur Milk Supply Scheme	..	4,95,911	4,95,911	2,50,19,693
<i>Deduct—Receipts and recoveries on capital account</i>	..	..	..	—1,38,57,454
Net expenditure ..	..	4,95,911	4,95,911	1,11,62,239
Burdwan Milk Supply Scheme	..	30,468	30,468	90,07,969
Krishnanagar Milk Supply Scheme	..	2,161	2,161	1,09,44,363
<b>Other expenditure—</b>				
Investment in West Bengal Dairy and Poultry Development Corporation Ltd.	..	..	..	62,15,000
Other schemes each costing Rs. 50 lakhs and less	..	83,226	83,226	31,72,466
<b>Total ..</b>	<b>..</b>	<b>83,226</b>	<b>83,226</b>	<b>93,87,466</b>
<b>Total ..</b>	<b>10,65,425</b>	<b>20,35,022</b>	<b>31,00,447</b>	<b>48,43,02,557</b>

STATEMENT No. 13—*contd.*

Nature of expenditure  1	Expenditure during 1984-85			Expenditure to end of 1984-85  5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<b>(b) Capital Account of Agriculture and Allied Services—<i>encl.</i></b>				
<b>512—Capital Outlay on Fisheries—</b>				
Inland fisheries—				
Investment in State Fisheries Development Corporation	..	..	..	1,17,00,000
Other schemes each costing Rs. 50 lakhs and less	..	33,90,000	33,90,000	97,20,198
Mechanisation of fishing crafts	..	..	..	29,98,300
Other expenditure	..	6,000	6,000	24,16,500
<b>Total</b>	..	<b>33,96,000</b>	<b>33,96,000</b>	<b>2,68,34,998</b>
<b>513—Capital Outlay on Forests—</b>				
Other expenditure—				
Investment in West Bengal Forest Development Corporation	..	14,00,000	14,00,000	2,54,05,000
Other schemes each costing Rs. 50 lakhs and less	..	..	..	13,500
<b>Total</b>	..	<b>14,00,000</b>	<b>14,00,000</b>	<b>2,54,18,500</b>
<b>514—Capital Outlay on Community Development—</b>				
Community Development	..	28,46,336	28,46,336	5,76,30,654
<b>Total</b>	..	<b>28,46,336</b>	<b>28,46,336</b>	<b>5,76,30,654</b>
<b>Total—C(b)—Capital Account of Agriculture and Allied Services</b>	<b>44,86,173</b>	<b>6,96,74,591</b>	<b>7,41,60,764</b>	<b>2,03,33,06,806</b>



STATEMENT No. 13—*contd.*

Nature of expenditure	Expenditure during 1984-85			Expenditure to end of 1984-85	
	Non-Plan	Plan	Total		
	1	2	3		4
	Ra.	Ra.	Ra.	Ra.	
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>					
<b>(c) Capital Account of Industry and Minerals—</b>					
<b>520—Capital Outlay on Industrial Research and Development—</b>					
Education, research and training	—1,05,079	3,074	—1,02,005	—2,08,401 (x)	
Other expenditure—					
Development and Administration of Industries at Durgapur	..	1,75,32,449	1,75,32,449	30,21,17,169	
Setting up of an export processing zone at Salt Lake City	..	..	..	50,00,000	
Development of Haldia Water Supply Scheme	..	..	..	92,89,000	
Other schemes each costing Rs. 50 lakhs and less	..	..	..	1,22,29,728	
Total ..	..	1,75,32,449	1,75,32,449	32,86,35,897	
Total ..	—1,05,079	1,75,35,523	1,74,30,444	32,84,27,496	
<b>521—Capital Outlay on Village and Small Industries—</b>					
Industrial Estates—					
Setting up of Industrial Estates	..	..	..	2,86,09,953	
Small Scale Industries—					
Investment in West Bengal Small Industries Corporation Ltd.	..	60,00,000	60,00,000	3,85,10,410	
Other schemes each costing Rs. 50 lakhs and less	..	21,44,428	21,44,428	1,44,12,607	
Total ..	..	81,44,428	81,44,428	5,29,23,017	

(x) *Minus* figure was due to excess of credit over debit transactions.

STATEMENT No. 13—*contd.*

Nature of expenditure  1	Expenditure during 1984-85			Expenditure to end of 1984-85  5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<b>(e) Capital Account of Industry and Minerals—<i>contd.</i></b>				
<b>521—Capital Outlay on Village and small Industries—<i>concl'd.</i></b>				
Coir Industries ..	..	..	..	14,318
Handloom Industries—				
Investment in West Bengal Handloom and Powerloom Development Corporation.	..	26,50,000	26,50,000	2,39,74,000
Other schemes each costing Rs. 50 lakhs and less.	..	1,33,918	1,33,918	32,04,627
<b>Total ..</b>	..	<b>27,83,918</b>	<b>27,83,918</b>	<b>2,71,78,627</b>
Handicraft Industries ..	..	6,964	6,964	48,62,012
Sericulture Industries —				
Development of seed organisations.	..	2,37,697	2,37,697	94,02,364
Recognition of Sericulture and Silk Industry.	..	13,38,019	13,38,019	87,50,127
Other schemes each costing Rs. 50 lakhs and less.	..	12,33,815	12,33,815	1,61,64,631
<b>Total ..</b>	..	<b>28,09,531</b>	<b>28,09,531</b>	<b>3,43,17,122</b>
Other expenditure—				
Investment in West Bengal Financial Corporation	..	..	..	75,00,000
Other schemes each costing Rs. 50 lakhs and less.	..	23,31,845	23,31,845	1,26,19,399
<b>Total ..</b>	..	<b>23,31,845</b>	<b>23,31,845</b>	<b>2,01,19,399</b>
<b>Total ..</b>	..	<b>1,60,76,686</b>	<b>1,60,76,686</b>	<b>16,80,24,448</b>
<b>522—Capital Outlay on Machinery and Engineering Industries—</b>				
<b>Heavy Engineering Industries—</b>				
Investment in Westinghouse Saxby Farmer Ltd.	..	..	..	45,00,001
Other schemes each costing Rs. 50 lakhs and less.	50,00,000	20,00,000	70,00,000	2,79,18,497
<b>Total ..</b>	<b>50,00,000</b>	<b>20,00,000</b>	<b>70,00,000</b>	<b>3,24,18,498</b>

STATEMENT No. 13—*contd.*

Nature of expenditure  1	Expenditure during 1984-85			Expenditure to end of 1984-85 5
	Non-Plan	Plan	Total	
	2	3	4	
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<b>(c) Capital Account of Industry and Minerals—<i>contd.</i></b>				
<b>23—Capital Outlay on Petroleum, Chemicals and Fertilizers Industries—</b>				
<b>Drugs and Pharmaceuticals—</b>				
Investment in West Bengal pharmaceuticals and Petro Chemicals Development Corporation Ltd.	..	35,00,000	35,00,000	1,15,10,000
Fertilizers .. ..	..	..	..	22,63,512
<b>Chemicals—</b>				
Setting up of Petro-Chemical Complex at Haldia.	..	14,82,174	14,82,174	10,28,31,191
Other schemes each costing Rs. 50 lakhs and less.	..	10,45,000	10,45,000	64,36,000
Total ..	..	60,27,174	60,27,174	12,30,40,703
<b>525—Capital Outlay on Telecommunication and Electronics Industries—</b>				
<b>Electronics—</b>				
Investment in West Bengal Electronics Industry Development Corporation Ltd.	..	1,80,00,000	1,80,00,000	4,52,89,000
Total ..	..	1,80,00,000	1,80,00,000	4,52,89,000
<b>526—Capital Outlay on Consumer Industries—</b>				
<b>Sugar—</b>				
Investment in West Bengal Sugar Industries Development Corporation Ltd.	..	..	..	2,07,00,000
<b>Textiles—</b>				
Investment in West Bengal State Textiles Corporation Ltd.	..	..	..	1,02,00,000
Investment in Kalyani Spinning Mills Ltd.	..	..	..	1,58,21,000
Investment in West Dinajpur Spinning Mills Ltd.	..	75,00,000	75,00,000	4,05,80,000
Investment in National Textile Corporation (WBABO) Ltd.	..	..	..	2,46,00,000
Other schemes each costing Rs. 50 lakhs and less.	..	..	..	40,29,567
Total ..	..	75,00,000	75,00,000	11,59,10,567

## STATEMENT No. 13—contd.

Nature of expenditure 1	Expenditure during 1984-85			Expenditure to end of 1984-85 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>concl.</i></b>				
<b>(c) Capital Account of Industry and Minerals—<i>concl.</i></b>				
<b>526—Capital Outlay on Consumer Industries—<i>concl.</i></b>				
Ceramics .. .. .	..	..	..	30,00,000
Tea—				
Investment in West Bengal Tea Development Corporation Ltd.	..	5,00,000	5,00,000	2,15,00,000
Bricks—				
Brick and Tile Board .. .. .	..	..	..	2,18,36,819
Deduct—Receipts and recoveries on capital account.	..	..	..	—64,17,833
Net expenditure .. .. .	..	..	..	1,54,18,986
Salt .. .. .	..	..	..	6,82,250
Other industries—				
Revival of Closed and Sick Industrial Units.	..	..	..	3,33,95,032
Other schemes each costing Rs. 50 lakhs and less.	..	..	..	34,01,000
Total .. .. .	..	..	..	3,74,78,282
Coke Oven and Gas—				
Scheme for supply of Gas in Greater Calcutta area	9,91,26,391	18,75,000	10,10,01,391	16,60,71,732
Total .. .. .	9,91,26,391	98,75,000	10,90,01,391	35,93,79,567
<b>528—Capital Outlay on Mining and Metallurgical Industries—</b>				
Mineral exploration and development.	..	..	..	90,690
Total .. .. .	..	..	..	90,690
<b>530—Investments in Industrial Financial Institutions—</b>				
Investments in public undertakings—				
Investment in Industrial Development Corporation.	..	..	..	8,30,40,465
Investment in West Bengal Financial Corporation.	..	60,00,000	60,00,000	3,41,52,000
Total .. .. .	..	60,00,000	60,00,000	11,71,92,465
Total—C(c)—Capital Account of Industry and Minerals	10,40,21,312	7,55,14,383	17,95,35,695	1,17,38,62,867

STATEMENT No. 13—*contd.*

Nature of expenditure  1	Expenditure during 1984-85			Expenditure to end of 1984-85  5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<b>(d) Capital Account of Water and Power Development— ..</b>				
<b>532—Capital Outlay on Multipurpose River Projects—</b>				
Mayurakshi Reservoir Project.	..	31,06,896	31,06,896	22,92,06,692
Kangabati Reservoir Project.	..	4,63,44,701	4,63,44,701	85,90,51,687
Damodar Valley Project	60,40,775	90,10,684	1,50,51,459	1,22,87,19,5 86
Teesta Barrage Project ..	..	11,77,48,645	11,77,48,645	95,73,52,254
<b>Total ..</b>	<b>60,40,775</b>	<b>17,62,10,926</b>	<b>18,22,51,701</b>	<b>3,27,43,30,219</b>
<b>533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—</b>				
<b>A—Irrigation Projects—</b>				
<b>Commercial—</b>				
Damodar Canal Projects	..	..	..	1,28,19,313
Midnapur Canal Project	..	..	..	83,06,728
Saharajore Irrigation Scheme.	..	3,66,592	3,66,592	1,69,13,762
Karatwa-Talma Irrigation Scheme.	..	..	..	58,32,858
Hinglow Irrigation Scheme.	..	22,12,264	22,12,264	4,07,66,641
Other schemes each costing Rs. 50 lakhs and less.	..	..	..	7,61,779
<b>Total—A</b>	<b>..</b>	<b>25,78,856</b>	<b>25,78,856</b>	<b>8,54,01,081</b>

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1984-85			Expenditure to end of 1984-85 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
(d) Capital Account of Water and Power Development— <i>contd.</i>				
<b>533—Capital outlay on Irrigation, Navigation, Drainage and Flood Control Projects—<i>contd.</i></b>				
<b>B—Irrigation Projects—Non-Commercial—</b>				
Development of River Research Institute.	..	..	..	1,53,29,910
Barabhum Irrigation Scheme.	..	12,57,136	12,57,136	1,38,46,910
Other schemes each costing Rs. 50 lakhs and less.	..	1,34,07,555	1,34,07,555	14,42,23,482
<b>Total—B</b>	..	<b>1,46,64,691</b>	<b>1,46,64,691</b>	<b>17,34,00,311</b>
<b>C—Navigation Projects—Commercial—</b>				
Other schemes each costing Rs. 50 lakhs and less.	..	..	..	54,85,204
<b>Total—C</b>	..	..	..	<b>54,85,204</b>
<b>E—Drainage Projects—Commercial—</b>				
Sonarpur-Arapanch Drainage Scheme.	..	..	..	1,31,53,061
Bajjola-Ghuni-Jatragachi Drainage Scheme.	..	..	..	98,93,239
Miliar Beel Drainage Scheme.	..	..	..	70,18,581
Bhuri Shyam Sundar Beel Drainage Scheme.	..	13,81,667	13,81,667	80,28,074

STATEMENT No. 13—*contd.*

Nature of expenditure  1	Expenditure during 1984-85			Expenditure to end of 1984-85  5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
(d) Capital Account of Water and Power Development— <i>contd.</i>				
<b>533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—<i>contd.</i></b>				
<b>E—Drainage Projects—<i>concl'd.</i></b>				
Commercial— <i>concl'd.</i>				
Contai Basin Drainage Scheme.	..	48,801	48,801	97,11,888
Nowai Basin Drainage Scheme.	..	5,03,222	5,03,222	3,40,46,784
Sealdagong Basin Drainage Scheme.	..	4,050	4,050	1,84,62,688
Resuscitation of River Kelaghye.	..	3,00,751	3,00,751	6,24,25,802
Lower Damodar Drainage Scheme.	..	64,57,363	64,57,363	24,61,14,671
Dubda Basin Drainage Scheme.	..	18,33,373	18,33,373	5,93,84,017
East Magrahat Drainage Scheme.	..	21,81,985	21,81,985	7,40,84,664
Construction of 100 Nos. drainage sluices at Sunderbans.	..	..	..	90,89,760
Three drainage schemes for relieving drainage congestion of Ghatal areas.	..	..	..	1,88,03,685
Katakhal Khal Drainage Schemes.	..	48,678	48,678	67,15,844
West Magrahat Drainage Scheme.	..	77,05,361	77,05,361	3,80,33,031
Other schemes each costing Rs. 50 lakhs and less.	..	3,61,11,081	3,61,11,081	43,29,31,401
<b>Total—E</b>	..	<b>5,65,76,332</b>	<b>5,65,76,332</b>	<b>1,04,58,97,190</b>

STATEMENT No. 13—*contd.*

Nature of expenditure  1	Expenditure during 1984-85			Expenditure to end of 1984-85  5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<b>(d) Capital Account of Water and Power Development—<i>concl'd.</i></b>				
<b>533—Capital Outlay on Irrigation, Navigation, Drainage, and Flood Control Projects—<i>concl'd.</i></b>				
<b>G—Flood Control and anti-sea-erosion Projects—</b>				
Mahananda Embankment Scheme.	..	51,83,156	51,83,156	5,96,57,035
North Bengal River Commission and execution of flood control schemes.	..	2,33,30,257	2,33,30,257	21,83,81,741
Other schemes each costing Rs. 50 lakhs and less.	..	2,58,43,335	2,58,43,335	70,72,86,566
Total—G ..	..	5,43,56,748	5,43,56,748	98,53,05,342
Total ..	..	12,81,76,627	12,81,76,627	2,29,54,89,128
Pre-1974-75 Outlay not allocated.	..	..	..	—45,63,040
Net expenditure ..	..	12,81,76,627	12,81,76,627	2,29,09,26,088
<b>534—Capital Outlay on Power Projects—</b>				
<b>E—Transmission and Distribution Schemes—</b>				
North Calcutta Rural Electrification.	..	..	..	1,10,08,696
Other schemes each costing Rs. 50 lakhs and less.	..	..	..	18,04,579
Total ..	..	..	..	1,28,13,275
Total-C(d)-Capital Account of Water and Power Development.	60,40,775	30,43,87,553	31,04,28,328	5,57,80,69,582



STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1984-85			Expenditure to end of 1984-85 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
<b>C—CAPITAL ACCOUNTS OF ECONOMIC SERVICES—<i>contd.</i></b>				
<b>(e) Capital Account of Transport and Communications—</b>				
<b>535—Capital Outlay on Ports, Lighthouses and Shipping—</b>				
<b>A—Ports—</b>				
Development of minor ports	..	..	..	338
<b>Total</b>	..	..	..	<b>338</b>
<b>537—Capital Outlay on Roads and Bridges—</b>				
Direction and Administration	..	62,60,429	62,60,429	17,46,61,531
Roads of inter-State importance	..	18,70,430	18,70,430	5,33,86,125
State highways	46,735	47,32,465	47,79,200	11,60,92,495
District and other roads	36,97,233	9,07,25,130	9,44,22,363	1,65,47,29,036
Machinery and equipment	..	2,29,83,694	2,29,83,694	21,34,32,740
Suspense	..	—4,01,45,222	—4,01,45,222	—40,20,73,476 (x)
Tribal Areas Sub-Plan	..	46,64,175	46,64,175	5,98,61,092
Other expenditure	..	18,71,477	18,71,477	1,34,21,318
Transfers to/from Reserve Funds and Deposit Accounts	..	..	..	—28,12,373
<b>Total</b>	<b>37,43,968</b>	<b>9,29,62,578</b>	<b>9,67,06,546</b>	<b>1,88,06,98,488</b>
<b>538—Capital Outlay on Road and Water Transport Services—</b>				
<b>A—Road Transport—</b>				
Land and Buildings	..	16,79,686	16,79,686	22,33,686
Acquisition of fleet	..	..	..	4,50,000
Workshop facilities	..	..	..	12,05,000

(x) *Minus* figure was due to excess of credit over debit transactions.

STATEMENT No. 13—*contd.*

Nature of expenditure  1	Expenditure during 1984-85			Expenditure to end of 1984-85  5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<b>(e) Capital Account of Transport and Communications—<i>contd.</i></b>				
<b>538—Capital Outlay on Road and Water Transport Services—<i>concl'd.</i></b>				
<b>A—Road Transport—<i>concl'd.</i></b>				
Other expenditure—				
Setting up of transfer and transit camps at district head quarters, Calcutta etc.	..	..	..	1,75,16,726
Undertaking of Calcutta Tramways Company	..	..	..	11,22,16,567
North Bengal State Transport Corporation	3,62,82,622	..	3,62,82,622	3,62,82,622
Urban Transport Project	..	..	..	31,60,96,000
Other schemes each costing Rs. 50 lakhs and less	..	..	..	7,68,35,562 (y)
<b>Total—A</b>	<b>..</b>	<b>3,62,82,622</b>	<b>16,79,686</b>	<b>3,79,62,308</b>
<b>B—Water Transport—</b>				
Other expenditure	..	..	41,20,152	41,20,152
<b>Total—B</b>	<b>..</b>	<b>..</b>	<b>41,20,152</b>	<b>41,20,152</b>
<b>Total</b>	<b>..</b>	<b>3,62,82,622</b>	<b>57,99,838</b>	<b>4,20,82,460</b>

(y) Includes Rs. 6,16,60,024 incurred by the Government before formation of the Calcutta State Transport Corporation on 15th June 1960 and the North Bengal State Transport Corporation on 15th April 1960. On the formation of these Corporations, the amount was treated as Capital advance to them as shown below—

	Rs.
Calcutta-State Transport Corporation	6,01,95,670
North Bengal State Transport Corporation	14,64,354

STATEMENT No. 13—*concl'd.*

Nature of expenditure	Expenditure during 1984-85			Expenditure to end of 1984-85
	Non-Plan	Plan	Total	
	1	2	3	
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>concl'd.</i></b>				
<b>(e) Capital Account of Transport and Communications—<i>concl'd.</i></b>				
<b>544—Capital Outlay on other Transport and Communication Services—</b>				
Tourism—				
Acquisition of the Undertaking of Great Eastern Hotel	..	..	..	73,00,000
Investment in West Bengal Tourism Development Corporation	..	..	..	56,92,500
Other schemes each costing Rs. 50 lakhs and less	..	..	..	46,72,496
<b>Total</b>	..	..	..	<b>1,76,64,996</b>
Miscellaneous services	..	..	..	6,00,000
<b>Total</b>	..	..	..	<b>1,82,64,996</b>
<b>Total—C(e)—Capital Account of Transport and Communications</b>	<b>4,00,26,590</b>	<b>9,87,62,416</b>	<b>13,87,89,006</b>	<b>2,48,31,81,009</b>
<b>Total—C—Capital Account of Economic Services</b>	<b>17,12,23,332</b>	<b>56,85,94,543</b>	<b>73,98,17,875</b>	<b>12,49,77,23,631</b>
<b>Total—Expenditure (Capital Account) Heads</b>	<b>22,08,34,872</b>	<b>77,17,73,330</b>	<b>99,26,08,202</b>	<b>15,71,98,71,336</b>

**Notes**—(1) The above figures do not include the capital expenditure transferable from Bihar as a result of the Bihar and West Bengal (Transfer of Territories) Act, 1956. Please also see Explanatory Note 4 below Statement No. 8.

(2) Details of works of State highways and District and other roads, the progressive expenditure on which exceeded Rs. 50 lakhs at the end of 1984-85 are shown in Appendix No. II.

STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST  
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES,  
1984-85

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/ debentures and percentage of Government in- vestment to the total paid up capital/ debenture.
1	2	3	4	5
<b>1. Statutory Corporations—</b>				
(i)	West Bengal Financial Corporation	1954-55 to 1983-84 1984-85	} (a) (a)	(a) (a)
(ii)	West Bengal State Warehousing Corporation	1957-58 to 1981-82	} (a)	(a)
Total—Statutory Corporations				..
<b>2. Government Companies—</b>				
(i)	Kalyani Spinning Mills Ltd.	.. 1959-60 to 1964-65	} Equity shares	15,821 shares (10 per cent)
(ii)	West Bengal Small Industries Corporation Ltd.	1961-62 to 1981-82 1982-83 to 1983-84 1984-85	} Equity shares (a) (a) (a)	(a) (a) (a)
(iii)	Durgapur Projects Ltd.	.. 1961-62	Equity shares	.. 1,50,000 shares (100 per cent)
(iv)	Durgapur Chemicals Ltd.	.. 1964-65	Equity shares	.. 13,70,010 shares (100 per cent)
(v)	National Projects Construction Corporation Ltd.	1963-64 to 1964-65	} Equity shares	.. 1,000 shares (a)
(vi)	Electro Medical and Allied Industries Ltd.	1961-62 to 1968-69	} Equity shares	.. 24,966 shares (a)
(vii)	West Bengal Industrial Development Corporation Ltd.	1966-67 to 1980-81 1981-82 to 1983-84	} Equity shares (a)	(a) (a)

(a) Information is awaited from departmental officers.

**MENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
CO-OPERATIVE BANKS AND SOCIETIES, ETC., UP TO THE END OF**

Face value of each share/ debenture.	Amount in- vested up to the end of the year 1984-85.	Amount of dividend/inter- est received and credited to Govern- ment during the year.	Remarks.
6	7	8	9
Rs.	Rs.	Rs.	
(a)	3,56,52,000	(a)	
(a)	60,00,000	(a)	
(a)	1,74,70,000	7,28,570	
	<hr/> 5,91,22,000	<hr/> 7,28,570	
1,000	1,58,21,000	(a)	
100	1,95,64,150	(a)	Cumulative loss up to 1980-81 was Rs. .09 lakh.
(a)	1,29,46,260	(a)	
(a)	60,00,000	(a)	
1,000	15,00,00,000	(a)	Cumulative loss up to 1984-85 was Rs. 50,11.72 lakhs.
10	1,37,00,100	(a)	Cumulative loss up to 1983-84 was Rs. 56,90.63 lakhs.
1,000	10,00,000	(a)	
100	24,96,600	(a)	Cumulative loss up to 1981-82 was Rs. 1,52.58 lakhs.
1,000	4,98,40,465(b)	(a)	Profit up to 1984-85 was Rs. 17.94 lakhs.
(a)	3,32,00,000	(a)	

(b) Details of investment for Rs. 2,425 are awaited.

## STATEMENT

Serial No.	Name of the concern	Year(s) of investment.	Details of investment	
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debenture
1	2	3	4	5
<b>2. Government Companies—contd.</b>				
(viii)	Central Fisheries Corporation Ltd.	1965-66	Equity shares	.. 15 shares (20 per cent)
(ix)	State Fisheries Development Corporation Ltd.	1965-66 to 1979-80 1983-84	} Equity shares (a)	.. 115 shares (a)
(x)	Modern Bakeries (India) Ltd.	1966-67	Equity shares	.. 1 share (a)
(xi)	West Bengal Agro-Industries Corporation Ltd.	1968-69 to 1981-82	} Equity shares	(a)
(xii)	Central Road Transport Corporation Ltd.	1965-66	(a)	(a)
(xiii)	Westinghouse Saxby Farmer Ltd.	1969-70 to 1976-77	} (a)	4,50,000 shares
(xiv)	West Bengal Dairy and Poultry Development Corporation Ltd.	1968-69 to 1979-80	} Equity shares	(a)
(xv)	West Bengal Mineral Development and Trading Corporation Ltd.	1972-73 to 1981-82	} Equity shares	15,765 shares
(xvi)	West Bengal State Textile Corporation Ltd.	1972-73 to 1973-74	} Equity shares	10,200 shares (100 per cent)
(xvii)	West Bengal Sugar Industries Development Corporation Ltd.	1973-74 to 1981-82 1982-83	} Equity shares (a)	18,20,000 shares (a)
(xviii)	West Bengal Handloom and Powerloom Development Corporation Ltd.	1973-74 to 1981-82 1982-83 to 1983-84 1984-85	} (a) } (a) (a)	1,88,240 shares (a) (a)
(xix)	West Bengal State Minor Irrigation Corporation Ltd.	1975-76 to 1982-83 1983-84 1984-85	} (a) (a) (a)	(a) (a) (a)
(xx)	West Bengal Essential Commodities Supply Corporation Ltd.	1973-74 to 1980-81 1982-83	} Equity shares (a)	79,000 shares (a)

(a) Information is awaited from departmental officers.

## No. 14—contd.

Face value of each share/ debenture.	Amount invested up to the end of the year 1984-85.	Amount of dividend declared/interest received and credited to Government during the year.	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
1,00,000	15,00,000	(a)	
1,00,000	1,15,00,000	(a)	Cumulative loss up to 1983-84 was Rs. 119.01 lakhs
(a)	2,00,000		
1,000	1,000	(a)	
(a)	5,42,49,900	(a)	Cumulative loss up to 1981-82 was Rs. 1,38.73 lakhs
(a)	2,50,000	(a)	
10	45,00,001 (c)	(a)	Cumulative loss up to 1981-82 was Rs. 22,57.55 lakhs
(a)	62,15,000	(a)	Cumulative loss up to 1979-80 was Rs. 25.84 lakhs
1,000	1,57,65,000	(a)	Cumulative loss up to 1984-85 was Rs. 1,77.72 lakhs
(a)	40,42,500	(a)	
1,000	1,02,00,000	(a)	Cumulative loss up to 1983-84 was Rs. 0.21 lakh
10	1,82,00,000	(a)	
(a)	25,00,000	(a)	
100	1,88,24,000	(a)	
(a)	25,00,000	(a)	
(a)	26,50,000	(a)	
(a)	6,10,00,000	(a)	
(a)	50,00,000	(a)	
(a)	50,00,000	(a)	
(a) 100	79,00,000	(a)	
(a)	14,00,000	6,89,930.	

(c) Includes Rs. 1 spent by way of payment in India to Westinghouse, Brake & Signal Co. Ltd., London, for transfer of 51 per cent of its share.

## STATEMENT

Serial No.	Name of the concern	Year(s) of Investment	Details of investment		
			Type	No. of shares/debentures and percentage of Government investment to the total paid up capital/debenture	
1	2	3	4	5	
<b>2. Government Companies—contd.</b>					
	(xxi) West Bengal Livestock Processing Development Corporation Ltd.	1973-74 to 1981-82	} Equity shares	1,02,000 shares	
		1983-84		(a)	(a)
	(xxii) West Bengal Forest Development Corporation Ltd.	1976-77 to 1981-82	} Equity shares	1,93,000 shares	
		1982-83		(a)	(a)
		1983-84		(a)	(a)
		1984-85		(a)	(a)
	(xxiii) West Bengal Pharmaceuticals and Phyto Chemicals Development Corporation	1973-74 to 1981-82	} (a)	6,610 shares	
		1982-83		(a)	(a)
		1984-85		(a)	(a)
	(xxiv) Banana and Fruit Development Corporation	1974-75	Equity shares	1,000 shares (1 per cent)	
	(xxv) West Bengal Ceramic Development Corporation Ltd.	1975-76 to 1977-78	} (a)	3,100 shares	
	(xxvi) West Bengal Handicrafts Development Corporation	1975-76 to 1981-82		(a)	(a)
	(xxvii) West Bengal Leather Industries Development Corporation Ltd.	1975-76 to 1979-80	} (a)	(a)	
	(xxviii) West Bengal Tourism Development Corporation	1975-76 to 1981-82		Equity shares	(a)
	(xxix) National Textile Corporation (West Bengal, Assam, Bihar and Orissa) Ltd.	1975-76	Equity shares	500 shares (a)	
		1982-83	(a)	(a)	
		1984-85	(a)	(a)	
	(xxx) West Bengal Electronic Development Corporation	1975-76 to 1981-82	} (a)	17,20,000 shares	
		1982-83		(a)	(a)
		1983-84		(a)	(a)
		1984-85		(a)	(a)
	(xxxi) West Bengal Tea Development Corporation Ltd.	1976-77 to 1981-82	} (a)	1,55,000 shares	
		1982-83		(a)	(a)
		1983-84		(a)	(a)
		1984-85		(a)	(a)
	(xxxii) West Bengal Scheduled Castes Development and Finance Corporation	1976-77 to 1982-83	} (a)	(a)	
		1983-84		(a)	(a)
		1984-85		(a)	(a)
	(xxxiii) Basumati Corporation Ltd.	1974-75 to 1976-77	Equity shares	1,000 shares	

(a) Information is awaited from departmental officers.



## No. 14—contd.

Face value of each share/debenture	Amount invested up to the end of the year 1984-85	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
100	1,02,00,000	(a)	
(a)	15,600		
100	1,93,00,000	(a)	
(a)	20,00,000	(a)	
(a)	27,00,000		
(a)	14,00,000	(a)	
1,000	66,10,000	(a)	Cumulative loss up to 1984-85 was Rs. 47.75 lakhs
(a)	15,00,000	(a)	
(a)	35,00,000	(a)	
100	1,00,000	(a)	
1,000	31,00,000	(a)	
(a)	28,50,000	(a)	
(a)	52,34,000	(a)	
1,000	62,00,000	(a)	
1,000	5,00,000	(a)	
(a)	2,41,00,000	(a)	
(a)	75,00,000	(a)	
10	1,72,00,000	(a)	
(a)	41,00,000	(a)	
(a)	59,89,000	(a)	
(a)	1,80,00,000	(a)	
100	1,55,00,000	(a)	Cumulative loss up to 1984-85 was Rs 2 35.20 lakhs
(a)	31,00,000	(a)	
(a)	25,00,000		
(a)	5,00,000		
(a)	7,47,19,905	(a)	
(a)	2,27,31,000		
(a)	3,51,24,507	(a)	
1,000	10,00,000	(a)	

## STATEMENT

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	No. of Shares/ debentures and percentage of Government investment to the total paid up capital/debenture
1	2	3	4	5
<b>2. Government Companies—concl'd.</b>				
(xxxiv)	West Dinajpur Spinning Mills Ltd.	1979-80 to 1982-83 1983-84	(a) (a)	(a) (a)
(xxxv)	West Bengal Seeds Corporation	1980-81	(a)	(a)
(xxxvi)	West Bengal Fish Seed Development Corporation	1980-81 to 1981-82 1982-83 1983-84	Equity shares (a) (a)	25 shares (a) (a)
(xxxvii)	West Bengal Colour Film and Sound Laboratory	1980-81 to 1981-82	(a)	(a)
			Total—Government Companies —	
<b>3. Banks—</b>				
(i)	United Bank of India	.. 1971-72	Ordinary Shares	(a)
(ii)	Gour Gramin Bank	.. 1975-76	(a)	3,750 shares (a)
(iii)	Mallabhum Gramin Bank	.. 1976-77	(a)	3,750 shares (a)
(iv)	Mayurakshi Gramin Bank	.. 1976-77	(a)	3,750 shares (a)
(v)	Uttarbanga Kahatriya Gramin Bank	1977-78	(a)	3,750 shares (a)
(vi)	Sagar Gramin Bank	.. 1980-81	(a)	3,750 shares (a)
(vii)	Nadia Gramin Bank	.. 1980-81	(a)	3,750 shares (a)
(viii)	Burdwan Gramin Bank	.. 1980-81	(a)	3,750 shares (a)
(ix)	Howrah Gramin Bank	.. 1982-83 1984-85	(a) (a)	(a) (a)
			Total—Banks ..	

(a) Information is awaited from departmental officers.

## No. 14—contd.

Face value of each share/ debenture	Amount invested up to the end of the year 1984-85	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
(a)	1,53,00,000	(a)	Cumulative loss upto 1984-85 was Rs. 80.00 lakhs.
(a)	1,77,60,000		
(a)	50,00,000	(a)	Cumulative profit upto 1982-83 was Rs. 4.80 lakhs.
1,00,000	25,00,000	(a)	
(a)	5,00,000	(a)	
(a)	10,00,000		
(a)	36,57,000	(a)	
	<hr/>		
	88,09,56,988	6,89,930	
	<hr/>		
(a)	5,71,191	(a)	
100	3,75,000	(a)	
100	3,75,000	(a)	
100	3,75,000	(a)	
100	3,75,000	(a)	
100	3,75,000	(a)	
100	3,75,000	(a)	
100	3,75,000	(a)	
(a)	3,75,000	(a)	
(a)	3,75,000	(a)	
	<hr/>		
	39,46,191	(a)	

## STATEMENT

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	No. of shares/debentures and percentage of Government investment to the total paid up capital/debenture
1	2	3	4	5
<b>4. Joint Stock Companies—</b>				
	(i) The Bengal Salt Companies Ltd.	1950-51 to 1952-53	} Equity shares	6,800 shares (23 per cent)
	(ii) International Equipment Corporation Ltd.	Cor- 1962-63	(a)	(a)
	(iii) Poddar Projects Ltd.	.. 1966-67	Equity shares	1,20,000 shares (21 per cent)
			Preference shares	3,000 shares (17 per cent)
	(iv) Saktigarh Textile and Industry Ltd.	1966-67	Equity shares	60,000 shares (22 per cent)
			Preference shares	4,000 shares (44 per cent)
	(v) Mayurakshi Cotton Mills Ltd.	.. 1966-67 to 1976-77	} Equity shares	1,00,000 shares (14 per cent)
			Preference shares	10,000 shares (33 per cent)
	(vi) Indian Mechanisation and Allied Products Ltd.	and 1965-66	Equity shares	30,000 shares (20 per cent)
			Redeemable Cumulative preference shares	3,000 shares (60 per cent)
	(vii) Dhakeswari Cotton Mills Ltd.	.. 1969-70	Ordinary shares	1,00,000 shares (11 per cent)
	(viii) Great Eastern Hotel Ltd.	.. 1977-78	(a)	(a)
	(ix) Commercial Produce Ltd.	.. 1980-81	(a)	(a)
<b>Total—Joint Stock Companies</b>				..

(a) Information is awaited from departmental officers.

No. 14—*contd.*

Face value of each share/debenture	Amount invested up to the end of the year 1984-85	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
25	1,70,000	(a)	
(a)	62,000	(a)	
10	12,00,000	(a)	
100	3,00,000	(a)	
10	6,00,000	(a)	
100	4,00,000	(a)	
10	10,00,000	(a)	
100	10,00,000	(a)	
10	8,00,000	(a)	
100	3,00,000	(a)	
10	10,00,000	(a)	
(a)	14,00,000	(a)	
(a)	7,50,000	(a)	
	<hr/> 84,82,000	<hr/> (a)	

## STATEMENT

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	No. of shares/debentures and percentage of Government investment to the total paid up capital/debenture
1	2	3	4	5
<b>5. Co-operative Banks and Societies—</b>				
(i)	West Bengal State Powerloom Apex Co-operative Society Ltd.	1965-66 to 1976-77	Ordinary shares	80 shares (a)
(ii)	West Bengal Housing Finance Co-operative Society Ltd.	1966-67 to 1967-68	Ordinary shares	21,000 shares
		1969-70 to 1979-80	(a)	(a)
(iii)	West Bengal Apex Co-operative Agricultural Marketing Society Ltd.	1964-65 to 1971-72 1980-81	Ordinary shares (c)	31,500 shares (c)
(iv)	West Bengal Provincial Co-operative Bank Ltd.	1964-65	Ordinary shares	6,000 shares (a)
(v)	West Bengal Federation of Wholesale Consumers's Co-operative Stores Ltd.	1965-66 to 1967-68	Ordinary shares	3,520 shares
		1973-74 to 1976-77	(a)	(a)
(vi)	Orient Radio Co-operative Industries Ltd.	1968-69	(a)	(a)
(vii)	Co-operative Banks (7)(c)	1958-59 to 1967-68	Ordinary shares	15,000 shares 15,268 shares } (b)
		1968-69 to 1976-77	(a)	(a)
(viii)	Co-operative Rice Mills (406)	1964-65 to 1967-68	Ordinary shares	28,000 shares 42,200 shares 2,420 shares 800 shares } (d)
		1968-69 to 1976-77	(a)	(a)

(a) Information is awaited from departmental officers.

(b) Details of investment for Rs. 3,00,000 are awaited from departmental officers.

(c) Complete particulars not received from departmental officers.

(d) Details of investment for Rs. 7,90,000 are awaited from departmental officers.

No. 14—*contd.*

Face value of each share/ debenture	Amount invested up to the end of the year 1984-85	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	
5,000	4,00,000	(a)	
100	21,00,000	(a)	
(a)	1,33,40,000	(a)	
100 (e)	31,50,000 10,00,000	(a) (a)	
100	6,00,000	(a)	
100	3,52,600	(a)	
(a)	7,38,700	(a)	
(a)	16,000	(a)	
100 } 1,000 }	1,70,68,000(b)	(a)	
(a)	6,92,61,375	(a)	
10 } 100 } 500 } 1,000 }	73,60,000(d)	(a)	
(a)	46,78,500	(a)	

## STATEMENT

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	No. of shares/debentures and percentage of Government investment to the total paid up capital/debenture
1	2	3	4	5
<b>5. Co-operative Banks and Societies</b>				
<i>—contd.</i>				
(ix)	Consumers' Co-operative Societies (443) (c)	1961-62 to 1967-68 1968-69 to 1982-83 1983-84 1984-85	Ordinary shares (a) (a) (a)	8,088 shares 40,698 shares 25 shares (a) (a)
(x)	Co-operative Agricultural Marketing Societies (211)(c)	1954-55 to 1967-68 1968-69 to 1980-81	Ordinary shares (a)	14,639 shares 92,244 shares 16,354 shares 5,485 shares 500 shares 26,538 shares 25 shares (a)
(xi)	Service Co-operative Societies (435)(c)	1959-60 to 1967-68 1971-72 to 1976-77	Ordinary shares (a)	25,671 shares 525 shares 29,872 shares (a)
(xii)	Agricultural Credit Societies (534)(c)	1958-59 to 1967-68 1968-69 to 1976-77	Ordinary shares (a)	81,041 shares 4,040 shares 19,408 shares (a)
(xiii)	Co-operative Fisheries and Fishermen's Co-operative Societies (76)(c)	1962-63 to 1967-68 1968-69 to 1978-79	Ordinary shares (a)	1,480 shares 3,417 shares (a)

(a) Information is awaited from departmental officers.

(c) Complete particulars not received from departmental officers.

(e) Details of investment of Rs. 5,19,100 are awaited from departmental officers.

(f) Details of investment of Rs. 4,77,480 are awaited from departmental officers.

(g) Details of investment of Rs. 14,500 are awaited from departmental officers.

(h) Details of investment of Rs. 97,270 are awaited from departmental officers.



No. 14—*contd.*

Face value of each share/debenture	Amount invested up to the end of the year 1984-85	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
10	} 46,74,780(e)	(a)	
100			
200			
(a)	4,34,39,395	(u)	
(a)	23,71,780		
(a)	19,71,000	(a)	
5	} 46,41,120(f)		
10			
20			
25			(a)
50			
100			
1,000			
(a)	42,65,638	(a)	
10	} 32,68,910(g)	(a)	
20			
100			
(a)	1,94,250	(a)	
10	} 29,29,280(h)	(a)	
20			
100			
(a)	2,51,62,099	(a)	
10	} 3,56,500	(a)	
100			
(a)	9,23,410	(a)	

## STATEMENT

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	No. of shares/debentures and percentage of Government investment to the total paid up capital/debenture
1	2	3	4	5
<b>5. Co-operative Banks and Societies—</b>				
<i>contd.</i>				
(xiv)	Co-operative Printing Societies (8)(c).	1963-64 to 1966-67	} Ordinary shares	200 shares
		1972-73 to 1976-77		(a)
(xv)	Co-operative Agricultural Processing Societies (4)(c).	1959-60 to 1966-67	} Ordinary shares	100 shares
		1970-71 to 1982-83		(a)
		1983-84	(a)	(a)
		1984-85	(a)	(a)
(xvi)	Co-operative Farming Societies 35(c)	1963-64 to 1967-68	} Ordinary shares	528 shares
		1968-69 to 1980-81		(a)
(xvii)	Co-operative Development Corporation.	1972-73	(a)	(a)
(xviii)	Taxi Drivers' Co-operatives (4)(c).	1964-65 to 1965-66	} Ordinary shares	1,140 shares
(xix)	Industrial Co-operative Societies (9)(c).	1962-63 to 1966-67		} Ordinary shares
		1971-72 to 1982-83	(a)	
		1983-84	(a)	(a)
		1984-85	(a)	(a)

(a) Information is awaited from departmental officers.

(c) Complete particulars not received from departmental officers.

## No. 14—contd.

Face value of each share/debenture	Amount invested up to the end of the year 1984-85	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
50	1,82,500	(a)	
100			
1,000			
(a)	14,000	(a)	
100	1,61,000	(a)	
1,000			
(a)	6,67,03,013	(a)	
(a)	2,14,72,457		
(a)	70,48,750	(a)	
10	1,32,060	(a)	
100			
2,000			
(a)	25,88,200	(a)	
(a)	2,01,046	(a)	
100	1,14,000	(a)	
10	93,630	(a)	
100			
(a)	6,15,09,563	(a)	
(a)	33,19,750		
(a)	61,06,650	(a)	

## STATEMENT

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	No. of shares/ debentures and percentage of Government investment to the total paid up capital/debenture
1	2	3	4	5
<b>5. Co-operative Banks and Societies—contd.</b>				
	(xx) Labour Co-operative Contract Societies (38)(c).	and 1963-64 to 1966-67	} Ordinary shares	1,950 shares
		1971-72 to 1982-83		(a)
		1983-84	(a)	219 shares
		1984-85	(a)	(a)
	(xxi) Multipurpose Co-operative Societies (6)(c).	1961-62 to 1966-67	} Ordinary shares	540 shares
	(xxii) Other Societies (1)(c)	1966-67	Ordinary shares	20 shares
		1979-80 to 1980-81	(a)	(a)
	(xxiii) West Bengal Co-operative Spinning Mills.	1965-66 to 1982-83	(a)	(a)
		1983-84	(a)	(a)
		1984-85	(a)	(a)
	(xxiv) Co-operative Stores (3)(c)	1969-70 to 1976-77	(a)	(a)
	(xxv) Technicians' Co-operatives (c)	1971-72 to 1976-77	(a)	(a)
	(xxvi) West Bengal State Co-operative Marketing Federation.	1971-72 to 1976-77	(a)	(a)
	(xxvii) Engineers' Co-operative (c)	1971-72 to 1982-83	(a)	(a)
		1984-85	(a)	(a)
	(xxviii) Co-operative Marketing Societies Ltd. (c).	1972-73	(a)	(a)
	(xxix) Warehousing and Marketing Societies	1975-76 to 1982-83	(a)	(a)
		1983-84	(a)	(a)
		1984-85	(a)	(a)

(a) Information is awaited from departmental officers.

(c) Complete particulars not received from departmental officers.

## No. 14—contd.

Face value of each share/debenture	Amount invested up to the end of the year 1984-85	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
10	} 42,900	(a)	
50			
100	} 20,70,650	(a)	
(a)			
(a)	10,000		
(a)	11,000	(a)	
10	} 9,400	(a)	
100			
100	2,000	(a)	
(a)	24,59,800	(a)	
(a)	2,74,77,000	(a)	
(a)	98,00,000		
(a)	1,30,00,000		
(a)	21,000	(a)	
(a)	1,51,000	(a)	
(a)	3,30,01,100	(a)	
(a)	18,27,400	(a)	
(a)	50,000	(a)	
(a)	3,32,000	(a)	
(a)	3,29,67,881	(a)	
(a)	1,05,15,320		
(a)	31,66,700	(a)	

## STATEMENT

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	No. of shares/debentures and percentage of Government investment to the total paid up capital/debenture
1	2	3	4	5
<b>5. Co-operative Banks and Societies—</b>				
<i>concl.</i>				
(xxx)	Credit Co-operatives (c)	.. 1977-78 to 1982-83 1983-84 1984-85	(a) (a) (a)	(a) (a) (a)
(xxxi)	West Bengal Handicrafts Co-operative Societies Ltd.	1975-76	(a)	(a)
(xxxii)	West Bengal Tribal Development Co-operative Corporation Ltd.	1976-77 to 1981-82	(a)	(a)
(xxxiii)	Large-sized Multipurpose Co-operative Societies (LAMPS) of Scheduled Castes and Tribes (5)(c).	1976-77 to 1981-82	(a)	(a)
(xxxiv)	Land Mortgage Banks (c)	.. 1980-81 to 1981-82	(a)	(a)
(xxxv)	Housing Co-operatives (c)	.. 1980-81	(a)	(a)
(xxxvi)	Indian Farmers' Fertilizer Co-operative Society Ltd.	1980-81	(a)	(a)
(xxxvii)	Scheduled Castes Co-operatives.	1981-82	(a)	(a)
Total—Co-operative Banks and Societies				..
<b>6. Concerns under Liquidation—</b>				
(i)	Contai Co-operative Agricultural Marketing Society.	1959-60	Ordinary shares	207 shares ..
(ii)	Dangapara Union Co-operative Agricultural Credit Society.	1960-61	Ordinary shares	72 shares ..
(iii)	Ahmedpur Co-operative Agricultural Credit Society.	1958-59	Ordinary shares	59 shares ..
(iv)	Noapara Union Agricultural Credit Society.	1958-59	Ordinary shares	36 shares ..
Total—Concerns under Liquidation				..
<b>Grand Total</b>				.. .. .

(a) Information is awaited from departmental officers.

(e) Complete particulars not received from departmental officers.

Note 1 : The investments shown in this statement do not include capital advances of Rs. 6.16-80 lakhs to the Calcutta State Transport Corporation (Rs. 6.01.96 lakhs) and the North Bengal State Transport Corporation (Rs. 14.64 lakhs). The particulars are given in footnote (F) at page 148 (Statement No. 13).

No. 14—*conold.*

Face value of each share/ debenture	Amount in-vested up to the end of the year 1984-85	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6 Rs	7 Rs.	8 Rs.	9
(a)	10,50,15,585	(a)	
(a)	24,25,580		
(a)	7,76,700	(a)	
(a)	50,000	(a)	
(a)	2,00,00,000	(a)	
(a)	22,58,861	(a)	
(a)	65,92,254	(a)	
(a)	20,00,000	(a)	
(a)	25,00,000	(e)	
(a)	5,00,000	(a)	
	<u>66,25,23,487</u>	<u>30,61,235</u>	
100	20,700	..	
100	7,200	..	
100	5,000	..	
100	3,000	..	
	<u>37,400</u>	..	
	<u>1,61,50,68,066</u>	<u>44,79,735</u>	

**STATEMENT No. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF THE YEAR 1984-85 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THE EXPENDITURE**

	On the 31st March 1984	During the year	On the 31st March 1985
	<i>(In crores of rupees)</i>		
<b>Capital Expenditure—</b>			
Public Works .. .. .	50.20	5.42	55.02
Other General Services .. .. .	0.54	..	0.54
Social and Community Services .. .. .	2,47.55	19.85	2,67.40
General Economic Services .. .. .	1,19.24	3.69	1,22.93
Agriculture and Allied Services .. .. .	2,80.91	19.19	3,00.10
Industry and Minerals .. .. .	99.43	17.96	1,17.39
Water and Power Development.. .. .	5,27.22	31.05	5,58.27
Transport and Communications .. .. .	2,34.85	13.91	2,48.76
		(f)	(e)
<b>Total—Capital Expenditure</b>	<b>15,59.94</b>	<b>1,11.07</b>	<b>16,71.01</b>
<b>Loans and Advances—</b>			
Social and Community Services .. .. .	3,37.40	—1,64.92	1,72.48
General Economic Services .. .. .	48.76	6.98	55.74
Agriculture and Allied Services .. .. .	90.37	10.60	1,00.97
			(d)
Industry and Minerals .. .. .	1,80.53	8.15	1,88.68
Water and Power Development .. .. .	5,47.54	49.35	5,96.89
Transport and Communications.. .. .	2,56.79	—45.26	2,11.53
Loans to Government Servants .. .. .	21.67	2.58	24.25
Miscellaneous Loans.. .. .	0.58	..	0.58
<b>Total—Loans and Advances</b>	<b>14,83.64</b>	<b>—1,32.62</b>	<b>13,51.12</b>
<b>Other Expenditure—</b>			
Appropriation to Contingency Fund .. .. .	20.00	..	20.00
<b>Total—Capital and Other Expenditure</b>	<b>30,63.58</b>	<b>—21.45</b>	<b>30,42.13</b>
<i>Deduct—Contribution from Revenues, Development Funds, Reserve Funds, etc., and Contingency Fund.. .. .</i>	88.21	10.81	99.02
<b>Net Capital and Other Expenditure</b>	<b>29,75.37</b>	<b>—32.26</b>	<b>29,43.11</b>

**Notes.—**(a) Includes Rs. 1,29,829 and Rs. 41,947 and Rs. 17,984 spent out of advance obtained from the Contingency Fund during 1983-84 and 1984-85 respectively and not recouped to the fund till the close of the year.

(b) Includes Rs. 33,000 spent out of advance obtained from the Contingency Fund during 1983-84 and not recouped to the fund till the close of the year.

(c) Includes Rs. 13,32,473 spent out of advance obtained from the Contingency Fund during 1982-83 and not recouped to the fund till the close of the year.

(d) Excludes Rs. 1,00,00,000 spent out of advance obtained from the Contingency Fund during 1982-83 and recouped to the fund till the close of the year.

(f) Includes Rs. 3,37,060 spent out of advance obtained from the Contingency Fund during 1984-85 and not recouped to the Fund till the close of the year.



## STATEMENT No. 15—concl'd.

	On the 31st March 1984	During the year	On the 31st March 1985
	<i>(In crores of rupees)</i>		
<b>Principal sources of Funds—</b>			
Revenue Surplus/Deficit/Miscellaneous Government Account .. ..	.. —6,01.63	—3,40.07 (e)	—9,41.70
Internal Debt of the State Government ..	.. 4,22.86	1,71.27	5,94.13
Loans and Advances from the Central Government .. ..	.. 29,51.01	1,55.30	31,06.31
Small Savings, Provident Funds, etc. ..	.. 1,97.45	23.51	2,20.96
	.. 35,71.32	3,50.08	39,21.40
	.. 18.83	0.86	19.69
	.. 46.53	—26.77	19.76
Sinking Funds and Reserve Funds ..	.. 46.53	—26.77	19.76
Net Balance under Deposits, Advances, etc., other than those shown separately	2,15.50	—2.86	2,12.64
Remittances	—2,74.59	0.14	—2,74.45
	.. 35,77.59	3,21.45	38,99.04
	.. —4.90	13.66	8.76
Deduct—Cash Balance ..	.. —4.90	13.66	8.76
	.. 5.49	—0.02	5.47
Deduct—Investments ..	.. 5.49	—0.02	5.47
	.. 29,75.37	—32.26	29,43.11
Net provision of Funds ..	.. 29,75.37	—32.26	29,43.11

**Notes.**—(e) Comprises of Revenue deficit Rs. 3,71.94 crores and balance under sinking fund credited to Miscellaneous Government Account Rs. 31.87 crores.



# **Part II—Detailed Accounts and Other Statements**

**B—Debt, Contingency Fund and Public Account**

**STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT**

Head of account 1	Opening balance 2	Receipts 3	Disbursements 4	Closing balance 5
	Rs.	Rs.	Rs.	Rs.
<b>PART I—CONSOLIDATED FUND.</b>				
Receipt Heads (Revenue Account) Statement No. 11	..	17,78,60,29,959	..	..
Expenditure Heads (Revenue Account) Statement No. 12	..	..	21,50,54,01,292	..
Expenditure Heads (Capital Account) Statement No. 12	..	..	99,26,08,202	..
<b>E—Public Debt</b>				
603—Internal Debt of the State Government	Cr. 4,22,85,55,264	11,64,78,49,785	9,93,51,85,829	Cr.5,94,12,19,220
604—Loans and Advances from the Central Government	Cr. 29,51,01,03,421	4,34,23,96,650	2,78,93,60,655	Cr.31,06,31,39,416
<b>Total—E—Public Debt</b> (A)	Cr. 33,73,86,58,685	15,99,02,46,435	12,72,45,46,484	Cr.37,00,43,58,636
<b>F—Loans and Advances—</b>				
Loans and Advances by the State Govt. (B)	Dr. 14,82,63,73,231	3,03,86,11,201	1,72,34,65,690	Dr.13,51,12,27,720
<b>Total—Part I—Consolidated Fund</b>	..	36,81,48,87,595	36,94,60,21,668	..

(A) For detailed account please see Statement No. 17.

(B) For detailed account please see Statement No. 18.

## STATEMENT No. 16—contd.

Head of accounts	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>PART II—CONTINGENCY FUND.</b>				
800—Contingency Fund—				
Appropriation from the Consolidated Fund	Cr. 20,00,00,000	..	..	Cr. 20,00,00,000
Public Works	.. Dr. 1,33,418	..	..	Dr. 1,33,418
Medical ..	.. Dr. 57,017	..	..	Dr. 57,017
Capital Outlay on Agriculture	Dr. 1,29,829	..	41,947	Dr. 1,71,776
Capital Outlay on Minor Irrigation	Dr. 33,000	..	..	Dr. 33,000
Capital Outlay on Roads and Bridges	Dr. 13,32,473	..	3,37,060	Dr. 16,69,533
Loans for Agriculture	Dr. 1,00,00,000	1,00,00,000	..	..
State Council of Minister	..	..	5,000	Dr. 5,000
Secretariat General Service	..	..	1,27,100	Dr. 1,27,100
Police .. ..	..	..	82,543	Dr. 82,543
Other Social and Community Service	..	..	5,00,000	Dr. 5,00,000
Minor Irrigation ..	..	..	91,345	Dr. 91,345
Roads and Bridges ..	..	..	95,436	Dr. 95,436
Capital Outlay on Food	..	..	17,984	Dr. 17,984
Social Security and Welfare	..	..	1,15,000	Dr. 1,15,000
<b>Total—800—Contingency Fund.</b>	<b>Cr. 18,83,14,263</b>	<b>1,00,00,000</b>	<b>14,13,415</b>	<b>Cr. 19,69,00,848</b>
<b>PART III—PUBLIC ACCOUNT.</b>				
I—Small Savings, Provident Funds, etc.(A)				
805—State Provident Funds	Cr. 1,76,64,63,375	49,11,63,703	27,00,91,848	Cr. 1,98,75,35,230
811—Insurance and Pension Funds	Cr. 20,80,45,155	4,05,69,507	2,65,46,011	Cr. 22,20,68,651
<b>Total-I.Small Savings, Provident Funds, etc.</b>	<b>Cr.1,97,45,08,530</b>	<b>53,17,33,210</b>	<b>29,66,37,859</b>	<b>Cr. 2,20,96,03,881</b>

(A) For detailed account please see Statement No. 17.

STATEMENT No. 16—*contd.*

Head of accounts 1	Opening balance 2	Receipts 3	Disbursements 4	Closing balance 5
	Rs.	Rs.	Rs.	Rs.
<b>PART III—PUBLIC ACCOUNT—<i>contd.</i></b>				
<b>J—Reserve Funds—</b>				
<b>(a) Reserve Funds bearing interest—</b>				
<b>815—Depreciation / Renewal / Reserve Funds—</b>				
Government Commercial Departments and Undertakings	Cr. 46,22,351	51,515	..	Cr. 46,73,866
<hr/>				
Total—815—Depreciation / Renewal / Reserve Fund	Cr. 46,22,351	51,515	..	Cr. 46,73,866
<hr/>				
Total—(a) Reserve Funds bearing interest	Cr. 46,22,351	51,515	..	Cr. 46,73,866
<hr/>				
<b>(b) Reserve Funds not bearing interest—</b>				
<b>822—Sinking Funds(z)</b>				
<b>A—Appropriation for reduction or avoidance of Debt—</b>				
Sinking Funds ..	Cr. 36,93,26,421	4,37,86,829	31,87,15,145	Cr. 9,43,98,105
<b>B—Sinking Fund Investment Account—</b>				
Sinking Fund Investment Account	Dr. 4,56,37,131	2,50,000	..	Dr. 4,53,87,131
<hr/>				
<b>Total—822—Sinking Funds—</b>				
Gross Balance ..	Cr. 36,93,26,421	4,37,86,829	31,87,15,145	Cr. 9,43,98,105
Investment ..	Dr. 4,56,37,131	2,50,000	..	Dr. 4,53,87,131

(z) For details please see Annexure to Statement No. 19.

STATEMENT No. 16—*contd.*

Head of accounts 1	Opening balance 2	Receipts 3	Disbursements 4	Closing balance 5
	Rs.	Rs.	Rs.	Rs.
<b>PART III—PUBLIC ACCOUNT—<i>contd.</i></b>				
J—Reserve Funds— <i>contd.</i>				
(b) Reserve Funds not bearing interest— <i>contd.</i>				
823—Famine Relief Fund—				
West Bengal Famine Insurance Fund—				
Net Balance (including investment)	Cr 1,19,03,745	46,000	..	Cr. 1,19,49,745
Investment Account	Dr. 20,04,100	39,54,000	39,54,000	Dr. 20,04,100
<hr/>				
Total—823- Famine Relief Fund—				
Gross Balance ..	Cr. 1,19,03,745	46,000	..	Cr. 1,19,49,745
Investment ..	Dr. 20,04,100	39,54,000	39,54,000	Dr. 20,04,100
<hr/>				
825—Roads and Bridges Fund—				
B—State Roads and Bridges Fund—				
State Bridges Fund	Cr. 3,34,24,578	71,90,430	1,64,256	Cr. 4,04,50,752
<hr/>				
Total—825—Roads and Bridges Fund	Cr. 3,34,24,578	71,90,430	1,64,256	Cr. 4,04,50,752
<hr/>				
826—Depreciation / Renewal / Reserve Funds—				
Depreciation Reserve Funds of Government Non-commercial Departments	Cr. 26,16,017	27,000	..	Cr. 26,43,017
<hr/>				
Total—826—Depreciation/Renewal/ Reserve Funds	Cr. 26,16,017	27,000	..	Cr. 26,43,017
<hr/>				

STATEMENT No. 16—*contd.*

Head of accounts 1	Opening balance 2	Receipts 3	Disbursements 4	Closing balance 5
	Rs.	Rs.	Rs.	Rs.
<b>PART III—PUBLIC ACCOUNT—<i>contd.</i></b>				
<b>J—Reserve Funds—<i>concl.</i></b>				
<b>(b) Reserve Funds not bearing interest—<i>concl.</i></b>				
<b>829—Development and Welfare Funds—</b>				
Development Funds Cr. for Agricultural purposes	2,66,44,094	—14,419	..	Cr. 2,66,29,675
Co-operative Development Funds	2,00,361	..	..	Cr. 2,00,361
Funds for Development of Milk Supply	65,41,901	..	..	Cr. 65,41,901
<b>Special Development Funds—</b>				
<b>General Reserve Fund for Cooch Behar—</b>				
Net Balance .. Cr.	59,77,893	30,388	..	Cr. 60,08,281
Investment Account Dr.	59,57,098	..	..	Dr. 59,57,098
<b>Total .. Cr.</b>	<b>20,795</b>	<b>30,388</b>	<b>..</b>	<b>Cr. 51,183</b>
Other Development and Welfare Funds Cr.	40,92,213	15,779	500	Cr. 41,07,492
<b>Total—829—Development and Welfare Funds—</b>				
Gross Balance .. Cr.	4,34,56,462	31,748	500	Cr. 4,34,87,710
Investment .. Dr.	59,57,098	..	..	Dr. 59,57,098
<b>Total—(b)—Reserve Funds not bearing interest—</b>				
Gross Balance .. Cr.	46,07,27,223	5,10,82,007	31,88,79,901	Cr. 19,29,29,329
Investment .. Dr.	5,35,98,329	42,04,000	39,54,000	Dr. 5,33,48,329
<b>Total—J—Reserve Funds—</b>				
Gross Balance .. Cr.	46,53,49,574	5,11,33,522	31,88,79,901	Cr. 19,76,03,195
Investment .. Dr.	5,35,98,329	42,04,000	39,54,000	Dr. 5,33,48,329



STATEMENT No. 16—*contd.*

Head of account	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>PART III—PUBLIC ACCOUNT—<i>contd.</i></b>				
K—Deposits and Advances—				
(a) Deposits bearing interest—				
836—Civil Deposits—				
Other Deposits—				
Provident Fund for Non Government Educational Institutions	..	41,95,25,976	2,72,22,163	Cr. 39,23,03,813
<b>Total—836—Civil Deposits</b>	..	<b>41,95,25,976</b>	<b>2,72,22,163</b>	<b>Cr. 39,23,03,813</b>
838—Deposits of Local Funds—				
Deposits of State Transport Corporation	Cr. 3,41,34,301	..	..	Cr. 3,41,34,301
Deposits of other autonomous bodies	Cr. 1,49,78,400	..	..	Cr. 1,49,78,400
<b>Total—838—Deposits of Local Funds</b>	Cr. 4,91,12,701	..	..	Cr. 4,91,12,701
842—Other Deposits—				
Miscellaneous Deposits	Cr. 45,25,23,651	1,90,65,08,596	2,30,59,60,165	Cr. 5,30,72,082
<b>Total—842—Other Deposits</b>	Cr. 45,25,23,651	<b>1,90,65,08,596</b>	<b>2,30,59,60,165</b>	<b>Cr. 5,30,72,082</b>
<b>Total—(a)—Deposits bearing interest</b>	Cr. 50,16,36,352	<b>2,32,60,34,572</b>	<b>2,33,31,82,328</b>	<b>Cr. 49,44,88,596</b>
(b) Deposits not bearing interest—				
843—Civil Deposits—				
Revenue Deposits	.. Cr. 7,21,67,620	2,77,52,424	2,16,94,678	Cr. 7,82,25,366
Security Deposits	.. Cr. 3,94,11,078	99,09,497	82,10,496	Cr. 4,11,10,079
Civil Courts' Deposits	Cr. 15,25,79,404	3,16,14,386	3,43,64,408	Cr. 14,98,29,382
Criminal Courts' Deposits	Cr. 3,06,10,180	1,83,35,567	14,03,272	Cr. 4,75,42,475
Personal Deposits	.. Cr. 43,28,30,706	1,20,33,30,252	11,1,09,91,183	Cr. 52,51,69,775
Public Works Deposits	Cr. 53,65,92,340	35,11,46,351	31,40,40,149	Cr. 57,36,98,542

STATEMENT No. 16—*contd.*

Head of account 1	Opening balance 2 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
<b>PART III—PUBLIC ACCOUNT—<i>contd.</i></b>				
<b>K—Deposits and Advances—<i>contd.</i></b>				
(b) Deposits not bearing interest— <i>contd.</i>				
<b>843—Civil Deposits—<i>concl.</i></b>				
Deposits of Police Funds	Cr. 75,54,492	2,04,386	..	Cr. 77,58,878
Deposits for purchases, etc. in India	Cr. 4,08,745	..	..	Cr. 4,08,745
Deposits received by Government Commercial Undertakings	Cr. 38,598	..	..	Cr. 38,598
Deposits under various Central and State Acts	Cr. —1,24,484	40,24,745	29,48,836	Cr. 9,51,425
Deposits for work done for Public Bodies or private individuals	Cr. —1,46,19,931	80,61,125	1,63,24,133	Cr. —2,28,82,939 (x)
Deposits in connection with elections	Cr. —15,81,593	11,169	850	Cr. —15,71,274 (x)
Unclaimed deposits in the G. P. Fund	Cr. —7,53,980	473	..	Cr. —7,53,507 (x)
Unclaimed deposits in other Provident Funds	Cr. 10,75,542	..	..	Cr. 10,75,542
Deposits on account of cost price of liquor, ganja and bhaag	Cr. 6,40,369	1,914	..	Cr. 6,42,283
Other deposits	Cr. 87,83,588	2,52,770	1,00,669	Cr. 89,35,639
<b>Total—843—Civil Deposits</b>	<b>Cr. 1,26,56,12,674</b>	<b>1,65,46,45,059</b>	<b>1,51,00,78,674</b>	<b>Cr. 1,41,01,79,059</b>

(x) Reasons for *minus* balance are under investigation.

STATEMENT No. 16—*contd.*

Head of account	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>PART III—PUBLIC ACCOUNT—<i>contd.</i></b>				
<b>K—Deposits and Advances—<i>contd.</i></b>				
<b>(b) Deposits not bearing interest—<i>contd.</i></b>				
<b>847—Deposits of Local Funds—</b>				
Municipal Funds .. Cr.	9,84,84,558	25,86,86,506	24,48,46,574	Cr. 11,23,24,490
State Transport Corporation Funds Cr.	9,45,93,991	24,97,08,888	27,14,65,446	Cr. 7,28,37,433
State Boards Electricity Working Funds Cr.	—9,08,06,291	60,78,52,52	50,58,56,981	Cr. 1,11,89,320
Panchayat Funds Bodies Cr.	31,51,36,269	65,49,25,242	60,48,04,044	Cr. 36,52,57,467
Education Funds .. Cr.	17,63,37,598	1,52,81,26,559	1,45,82,88,592	Cr. 24,61,95,565
Medical and Charitable Funds Cr.	28,052	..	..	Cr. 28,052
Other Funds .. Cr.	2,05,39,867	5,28,84,183	5,06,77,944	Cr. 2,27,46,106
<b>Total—847—Deposits of Local Funds</b>	<b>Cr. 61,43,14,044</b>	<b>3,35,21,83,970</b>	<b>3,13,59,19,581</b>	<b>Cr. 83,05,78,433</b>
<b>848—Other Deposits—</b>				
Subventions from Central Road Fund Cr.	—74,17,104	1,00,00,000	1,04,70,185	Cr. —78,87,289
Deposits of Market Loans ..	..	88,40,37,100	88,40,37,100	..
Miscellaneous Deposits Cr.	27,11,67,927	48,44,000	23,10,00,000	Cr. 4,50,11,927
<b>Total—848—Other Deposits</b>	<b>Cr. 26,37,50,823</b>	<b>89,88,81,100</b>	<b>1,12,55,07,285</b>	<b>Cr. 3,71,24,638</b>
<b>Total—(b)—Deposits not bearing interest</b>	<b>Cr. 2,14,36,77,541</b>	<b>5,90,57,10,129</b>	<b>5,77,15,05,540</b>	<b>Cr. 2,27,78,82,130</b>

(b) Reasons for minus balance are under investigation.

STATEMENT No. 16—*contd.*

Head of account 1	Opening balance 2	Receipts 3	Disbursements 4	Closing balance 5
	Rs.	Rs.	Rs.	Rs.
<b>PART III—PUBLIC ACCOUNT—<i>contd.</i></b>				
<b>K—Deposits and Advances—<i>concl.</i></b>				
<b>(c) Advances—</b>				
<b>850—Civil Advances—</b>				
Forest advances ..	Dr. 3,43,574	23,53,51,278	23,52,66,787	Dr. 2,59,083
Revenue advances ..	Dr. 93,371	..	..	93,371
Other Departmental advances	Dr. 7,02,95,726	4,63,765	35,71,088	Dr. 7,34,03,049
Other advances ..	Dr. 8,80,73,244	94,27,444	2,56,35,391	Dr. 10,42,81,191
<b>Total—850—Civil Advances</b>	<b>Dr. 15,88,05,915</b>	<b>24,52,42,487</b>	<b>26,44,73,266</b>	<b>Dr. 17,80,36,694</b>
<b>Total—(c)—Advances</b>	<b>Dr. 15,88,05,915</b>	<b>24,52,42,487</b>	<b>26,44,73,266</b>	<b>Dr. 17,80,36,694</b>
<b>Total—K—Deposits and Advances</b>	<b>Cr. 2,48,65,07,978</b>	<b>8,47,69,87,188</b>	<b>8,36,91,61,134</b>	<b>Cr. 2,59,43,34,032</b>

**L—Suspense and Miscellaneous—****(l.) Suspense—****858—Suspense Accounts—**

Pay and Accounts Offices Suspense	Dr. 9,23,73,197	—3 65 777	63 53 888	Dr. 9,90,92,362
Suspense Account (Civil)	Cr. 2,02,54,075 (y)	94,73,73,322	57,93,49,935	Cr. 38,92,77,462
Cash Settlement Suspense Account	Dr. 1,05,87,08,399	2,51,25,764	16,61,20,185	Dr. 1,19,97,11,820
Reserve Bank Suspense—Headquarters	Cr. 9,09,49,695	—1,67,265	47,90,81,448	Dr. 38,82,99,018

(y) Increased *Pro-forma* due to transfer of Rs. 6,000 (Dr) to the head 874-Security Deposits made by Government vide note (y) page 184

STATEMENT No. 16—*contd.*

Head of account 1	Opening balance 2 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
<b>PART III—PUBLIC ACCOUNT—<i>contd.</i></b>				
L—Suspense and Miscellaneous— <i>contd.</i>				
(b) Suspense— <i>conold.</i>				
858—Suspense Account— <i>conold.</i>				
Central Accounts Office—Reserve Bank Suspense	Dr. 17,73,12,905	—23,18,186	—33,19,823	Dr. 17,63,11,268
Departmental Adjusting Account	Dr. 7,90,89,577	—34,20,703	—88,46,660	Dr. 7,36,63,620
Tax deducted at source Suspense	Cr. 2,63,35,791	1,14,35,522	—18,167	Cr. 3,77,89,480
Provident Fund Suspense	Dr. 4,35,201	2,79,533	31,627	Dr. 1,87,295
Transaction on behalf of the Reserve Bank	Dr. 18,96,193	..	1,50,193	Dr. 20,46,386
Additional Dearness Allowance Deposit Suspense Account	Cr. 23,40,930	26,76,240	—1,17,042	Cr. 51,34,212
A.I.S. Officers' Group Insurance Scheme	Dr. 4,58,751	3,45,002	2,97,576	Dr. 4,11,325
Broadcasting Receiver Licence Fee Suspense	Cr. 85,52,544	..	..	Cr. 85,52,544
<b>Total 858—Suspense Account</b>	<b>Dr. 126,18,41,188</b>	<b>98,09,63,452</b>	<b>1,21,80,92,160</b>	<b>Dr. 1,49,89,69,896</b>
<b>Total—(b)—Suspense</b>	<b>Dr. 126,18,41,188</b>	<b>98,09,63,452</b>	<b>1,21,80,92,160</b>	<b>Dr. 1,49,89,69,896</b>
(c) Other Accounts—				
870—Cheques and Bills—				
Pre-audit cheques ..	Cr. 12,98,30,479	95,15,03,575	91,38,01,198	Cr. 16,75,32,856
Treasury cheques ..	Cr. 73,50,56,356	5,48,71,97,695	5,66,53,83,466	Cr. 55,68,70,585
P.A.O. cheques ..	Cr. 11,21,96,208	4,22,14,05,601	3,93,95,22,080	Cr. 39,41,39,729
Departmental cheques	Cr. 1,20,248	19,04,452	19,34,047	Cr. 90,653
<b>Total—870—Cheques and Bills</b>	<b>Cr. 97,72,03,291</b>	<b>10,66,20,71,323</b>	<b>10,52,06,40,791</b>	<b>Cr. 1,11,86,33,823</b>

STATEMENT No. 16—*contd.*

Head of account 1	Opening balance 2	Receipts 3	Disbursements 4	Closing balance 5
	Rs.	Rs.	Rs.	Rs.
<b>PART III—PUBLIC ACCOUNT—<i>contd.</i></b>				
L—Suspense and Miscellaneous— <i>contd.</i>				
(c) Other Accounts— <i>contd.</i>				
871—Departmental Balances—				
Civil	Dr. 4,21,25,440	8,33,67,103	12,25,74,617	Dr. 8,13,32,954
Total—871—Departmental Balances	Dr. 4,21,25,440	8,33,67,103	12,25,74,617	Dr. 8,13,32,954
872—Permanent Cash Imprest—				
Civil ..	Dr. 34,24,896	1,159	56,444	Dr. 34,80,181
Total—872—Permanent Cash Imprest	Dr. 34,24,896	1,159	56,444	Dr. 34,80,181
873—Cash Balance Investment Account—				
Cash Balance Investment Account	Dr. 13,10,782			Dr. 13,10,782
Total—873—Cash Balance Investment Account	Dr. 13,10,782			Dr. 13,10,782
874—Security deposits made by Government—				
Security deposits made by Government	Dr. 6,000 (y)	..	14,82,244	Dr. 14,88,244
Total—(c)—Other Accounts	Cr. 93,03,36,173(y)	10,74,54,39,585	10,64,47,54,096	Cr. 1,03,10,21,662
(d) Accounts with Governments of foreign countries—				
879—Accounts with Governments of other countries—				
Burma ..	Dr. 3,94,609	—11,703	—38,054	Dr. 3,68,258
Pakistan ..	Dr. 9,45,714	..	..	Dr. 9,45,714
Total—879—Accounts with Governments of other countries	Dr. 13,40,323	—11,703	—38,054	Dr. 13,13,972

(y) Adopted proforma on transfer from the head "858 suspense Account—Suspense Accounts (civil)" vide note (y) at page. 132.

(z) *Minus* figures are due to settlement of certain discrepancies.

STATEMENT No. 16—*contd.*

Head of Account	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>PART III—PUBLIC ACCOUNT —<i>contd.</i></b>				
L—Suspense and Miscellaneous— <i>concl'd.</i>				
(e) Miscellaneous—				
880—Miscellaneous Government Account—				
Ledger Balance Adjustment Account	..	31,87,15,145(y)	..	..
<hr/>				
Total—L—Suspense and Miscellaneous	Dr. 33,28,45,338	11,72,63,91,334 31,87,15,145 (y)	11,86,28,08,202	Dr. 46,92,62,206
<hr/>				
M—Remittances—				
(a) Money Orders, Remittances and Adjustments between the officers rendering accounts to the same Accountant-General, etc., and other Remittances—				
882—Cash Remittances and Adjustments between officers rendering accounts to the same Accountant General/Accounts Officer—				
Cash Remittances between Treasuries and Currency chests	Dr. 1,72,74,545	1,70,65,32,817	1,70,65,69,427	Dr. 1,73,11,155
Public Works Remittances	Dr. 2,82,40,89,650	2,85,18,87,685	2,76,97,20,988	Dr. 2,74,19,22,953
Forest Remittances ..	Cr. 2,82,68,986	47,62,45,343	48,10,66,175	Cr. 2,34,48,154
Reserve Bank of India Remittances	Cr. 24,28,429	..	..	Cr. 24,28,429
Other Departmental Remittances	Cr. 3,432	..	..	Cr. 3,432
<hr/>				
Total—882—Cash Remittances and Adjustments between officers rendering accounts to the same Accountant General/Accounts Officer	Dr. 2,81,06,63,348	5,03,46,65,845	4,95,73,56,590	Dr. 2,73,33,54,093

(y) This closes to Government Account.

STATEMENT No. 16- *concl'd.*

Head of account 1	Opening balance 2 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
<b>PART III—PUBLIC ACCOUNT—<i>concl'd.</i></b>				
M—Remittances— <i>concl'd.</i>				
(b) Inter-Government Adjustment Accounts—				
886—Adjusting Account between Central and State Governments	Dr. 10,90,877	—2,26,69,426	—1,30,59,803	Dr. 1,07,00,500
893—Inter-State Suspense Account	Cr. 6,58,88,610	—6,37,05,741	26,10,027	Dr. 4,27,158
<b>Total—(b) Inter-Government Adjustment Accounts</b>	<b>Cr. 6,47,97,733</b>	<b>—8,63,75,167</b>	<b>—1,04,49,776</b>	<b>Dr. 1,11,27,658</b>
<b>Total—M—Remittances</b>	<b>Dr 2,74,58,65,615</b>	<b>4,94,82,90,678</b>	<b>4,94,69,06,814</b>	<b>Dr. 2,74,44,81,751</b>
<b>Total—Part III—Public Account</b>	<b>..</b>	<b>26,05,74,55,077</b>	<b>25,79,83,47,910</b>	<b>..</b>
<b>Total—Receipts/Disbursements—Part I, Part II and Part III</b>	<b>..</b>	<b>62,88,23,42,672</b>	<b>62,74,57,82,993</b>	<b>..</b>
N—Cash Balance—				
899—Cash Balance—				
Cash in Treasuries	..	22,33,414	15,22,453	..
Deposits with Reserve Bank		—10,44,01,517	3,23,79,051(y)	..
Remittances in transit	..	5,31,98,442	5,36,88,514	..
		_____	_____	
	<b>Total</b>	<b>—4,89,69,661</b>	<b>8,75,90,018</b>	<b>..</b>
		_____	_____	
<b>Grand Total ..</b>		<b>62,83,33,73,011</b>	<b>62,83,33,73,011</b>	<b>..</b>

(y) Please see explanatory note I below Statement No. 7.



**STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER  
INTEREST-BEARING OBLIGATIONS OF GOVERNMENT**

Head of account	Balance on 1st April 1984	Additions during the year	Discharges during the year	Balance on 31st March 1985
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>E—PUBLIC DEBT—</b>				
<b>603—Internal Debt of the State Govern- ment—</b>				
Market loans bearing interest (a)	2,43,17,49,400	1,02,02,00,000	27,79,06,500	3,15,95,24,600 (b)
Market Loans not bearing interest (a)	2,65,89,441	..	39,32,800	3,71,74,941 (c)
Loans from the Life Insurance Corpora- tion of India	35,37,43,642	5,70,99,490	1,87,18,474	39,41,24,658
Loans from the National Agricul- tural Credit Fund of the Reserve Bank of India	9,91,61,629	21,11,000	2,82,99,866	7,29,72,763
Loans from other Institutions (a)	31,50,53,405	8,49,18,070	3,91,56,814	36,08,14,661
Ways and Means ad- vances from the Reserve Bank of India (a)	96,12,09,000	10,49,12,93,000	9,56,51,41,000	1,88,73,61,000
West Bengal Estate Acquisition Com- pensation Bonds	4,10,48,747	—77,71,775	40,30,375	2,92,46,597
<b>Total—603—Internal Debt of the State Government</b>	<b>4,22,85,55,264</b>	<b>11,64,78,49,785</b>	<b>9,93,51,85,320</b>	<b>5,94,12,19,220</b>

(a) For details please see Annexure.

(b) Decreased *Proforma* by Rs. 1,45,18,300 vide note (a) and (b) at page 193.

(c) Increased *Proforma* by Rs. 1,45,18,300 vide note (a) and (b) at page 195.

STATEMENT No. 17—*contd.*

Head of account	Balance on 1st April 1984	Additions during the year	Discharges during the year	Balance on 31st March 1985
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>E—PUBLIC DEBT</b>				
<i>—contd.</i>				
<b>6C4—Loans and Advances from the Central Government—</b>				
<b>A—Non-Plan Loans—</b>				
Loans to cover gap in resources	4,14,43,00,000	..	68,14,20,000	3,46,28,80,000
Share of Small Savings Collections	7,68,56,00,000	2,54,51,00,000	..	10,23,07,00,000
House Building Advances	20,95,162	10,00,000	2,75,720	28,19,442
Police—Modernisation of Police Forces	92,11,444	26,67,500	3,91,217	1,14,87,727
Education—General Scholarships	50,00,000	..	..	50,00,000
Agriculture—Manures and Fertilizers	4,63,00,000	17,00,00,000	13,63,00,000	8,00,00,000
<b>Industries—Large and Medium Industries—</b>				
Machinery and Engineering Industries	1,12,00,000	..	..	1,12,00,000
<b>Roads and Bridges—</b>				
Other Loans .. ..	43,85,76,000	20,00,00,000	1,90,24,000	61,95,52,000
Organising Relief Camps (for displaced persons from Assam)	40,00,000	..	10,00,000	30,00,000
Sewerage and Water Supply Scheme	..	50,00,000	..	50,00,000
<b>Total—A—Non-Plan Loans</b>	<b>12,34,62,82,606</b>	<b>2,92,37,67,500</b>	<b>83,84,10,937</b>	<b>14,43,16,39,169</b>
<b>B—Loans for State/ Union Territory Plan Schemes—</b>				
Block Loans ..	5,22,16,68,616	21,05,48,900	39,32,40,922	5,03,89,76,594
Loans as advance Plan assistance for relief on account of natural calamities	54,33,16,242	..	3,95,80,000	50,37,36,242
<b>Total—B—Loans for State/Union Territory Plan Schemes</b>	<b>5,76,49,84,858</b>	<b>21,05,48,900</b>	<b>43,28,20,922</b>	<b>5,54,27,12,836</b>

STATEMENT No. 17—*contd.*

Head of account	Balance on 1st April 1984	Additions during the year	Discharges during the year	Balance on 31st March 1985
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>E—PUBLIC DEBT—</b>				
<i>contd.</i>				
<b>604—Loans and Advances from the Central Government—contd.</b>				
<b>C—Loans for Central Plan Schemes—</b>				
Housing—Subsidised Housing scheme for Plantation workers	2,39,12,000	20,00,000	10,52,000	2,48,60,000
Social Security and welfare—				
Relief and Rehabilitation of displaced persons and Repatriates, displaced persons from former East Pakistan.	73,78,000	66,59,000	..	1,40,37,000
Co-operation—credit Co-operatives.	37,67,000	2,16,25,000	..	2,53,92,000
Area Development—				
Other loans ..	45,93,334	..	3,53,333	42,40,001
Irrigation, Navigation, Drainage and Flood Control Works—				
Flood Control and Anti-sea Erosion Projects—Other loans.	1,42,88,560	..	4,87,110	1,38,01,450
<b>Total—C—Loans for Central Plan Schemes</b>	<b>5,39,38,894</b>	<b>3,02,84,000</b>	<b>18,92,443</b>	<b>8,23,30,451</b>
<b>D—Loans for Centrally Sponsored Plan Schemes—</b>				
<b>Urban Development—</b>				
General—Other loans	2,30,20,000	64,75,000	..	2,94,95,000
Co-operation—				
Credit Co-operatives	1,51,12,582	..	11,32,664	1,39,79,918
Consumers' Co-operatives	8,91,136	1,71,000	2,754	10,59,382
Soil and Water Conservation—				
Soil Conservation Schemes	1,97,36,947	1,18,26,250	14,17,677	3,01,45,520
Village and Small Industries—				
Small Scale Industries	1,10,15,754	2,05,15,000	44,26,480	2,71,04,274
Handloom Industries	2,97,17,700	93,68,300	..	3,90,86,000

STATEMENT No. 17—*contd.*

Head of account	Balance on 1st April 1984	Additions during the year	Discharges during the year	Balance on 31st March 1985
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>E—PUBLIC DEBT—</b>				
<i>contd.</i>				
<b>604—Loans and Advances from the Central Government—<i>contd.</i></b>				
<b>D—Loans for Centrally Sponsored Plan Schemes—<i>concl'd.</i></b>				
Irrigation, Navigation, Drainage and Flood Control Projects—				
Flood Control and Anti-sea Erosion Projects—				
Other loans ..	4,15,44,000	66,84,000	18,90,370	4,63,37,630
Power Projects—				
Transmission and Distribution Schemes—				
Other Loans	3,15,48,440	1,81,81,000	13,65,320	4,83,04,120
Roads and Bridges—				
Roads of Inter-State Importance				
Road and Water Transport Services—				
Water Transport—				
Other loans	33,23,984	..	2,81,665	30,42,319
Handicraft Industries—				
Setting up of Primary Co-operative Societies for Handicraft workers				
	73,800	..	..	73,800
Establishment of Farmers' Agro Service Centre				
Integrated Water shade Management	..	2,50,000	..	2,50,000
Total—D—Loans for Centrally Sponsored Plan Schemes	19,39,11,743	7,77,96,250	1,12,87,530	28,04,20,463
<b>E—Ways and Means Advances (z)—</b>				
Other Ways and Means Advances	..	1,10,00,00,000	1,10,00,00,000	..
Total—E—Ways and Means Advances	..	1,10,00,00,000	1,10,00,00,000	..
<b>F—Pre-1979-80 Loans</b>				
Small Saving Loans	3,96,73,15,000	..	..	3,96,73,15,000
Rehabilitation of displaced persons, repatriates, etc.	35,16,59,117	..	37,77,483	34,78,81,634
National Loan Scholarship Scheme	4,18,02,080	..	23,340	4,17,78,749

(z) Please see second sub-para of explanatory note II on loans and advances from the Central Government in Statement No. 4.

STATEMENT No. 17—*concl.*

Head of account	Balance on 1st April 1984	Additions during the year	Discharges during the year	Balance on 31st March 1985
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>E—PUBLIC DEBT— Concl.</b>				
<b>F—Pre-1979-80 Loans —concl.</b>				
Rehabilitation of Goldsmiths	15,09,114	..	..	15,09,114
Consolidated loans for productive and semi- productive purposes	6,78,87,00,000	..	40,11,48,000	6,38,75,52,000
<b>Total—F—Pre-1979-80 Loans</b>	<b>11,15,09,85,320</b>	<b>..</b>	<b>40,49,48,823</b>	<b>10,74,60,36,497</b>
<b>Total—604—Loans and Advances from the Central Govern- ment</b>	<b>29,51,01,03,421</b>	<b>4,34,23,96,650</b>	<b>2,78,93,60,655</b>	<b>31,06,31,39,416</b>
<b>Total—E—Public Debt</b>	<b>33,73,86,58,685</b>	<b>15,99,02,46,435</b>	<b>12,72,45,46,484</b>	<b>37,00,43,58,636</b>
<b>I—Small Savings, Provident Funds, etc.—</b>				
<b>(b) Provident Funds—</b>				
<b>805—State Provident Fund—</b>				
<b>A—Civil—</b>				
General Provident Fund	1,71,80,47,528	48,42,49,917	26,62,78,188	1,93,60,10,257
Contributory Provi- dent Fund	1,97,35,395	18,79,148	9,81,444	2,06,33,099
All India Services Provident Fund	2,86,80,452	50,34,638	28,32,216	3,08,82,874
<b>Total—805—State Provident Fund</b>	<b>1,76,64,63,375</b>	<b>49,11,63,703</b>	<b>27,00,91,848</b>	<b>1,98,75,35,230</b>
<b>811—Insurance and Pension Funds—</b>				
Other Insurance and Pension Funds	20,80,45,155	4,05,69,507	2,65,46,011	22,20,68,651
<b>Total—811—Insur- ance and Pension Funds</b>	<b>20,80,45,155</b>	<b>4,05,69,507</b>	<b>2,65,46,011</b>	<b>22,20,68,651</b>
<b>Total—I—Small Sa- vings, Provident Funds, etc.</b>	<b>1,97,45,08,530</b>	<b>53,17,33,210</b>	<b>29,66,37,859</b>	<b>2,20,96,03,881</b>
<b>Total—Debt and Other Interest-bearing Obligations</b>	<b>35,71,31,87,215</b>	<b>16,52,19,79,645</b>	<b>13,02,11,84,343</b>	<b>39,21,39,62,517</b>

ANNEXURE TO  
Subsidiary Statement of Loans in

Description of loan

1

**603—Internal Debt of the State Government—**

Market Loans bearing interest—

5½ per cent West Bengal Loan, 1984	..	..	..	..	..
5½ per cent West Bengal Loan, 1985	..	..	..	..	..
6 per cent West Bengal Loan, 1984	..	..	..	..	..
6 per cent West Bengal Loan, 1985	..	..	..	..	..
6 per cent West Bengal Loan, 1986	..	..	..	..	..
6 per cent West Bengal Loan, 1987	..	..	..	..	..
6½ per cent West Bengal Loan, 1988	..	..	..	..	..
6½ per cent West Bengal Loan, 1989	..	..	..	..	..
6½ per cent West Bengal Loan, 19 2	..	..	..	..	..
7 per cent West Bengal Loan, 1993	..	..	..	..	..
7½ per cent West Bengal Loan, 1997	..	..	..	..	..
8.75 per cent West Bengal Loan, 2,000					
9 per cent West Bengal Loan, 1999	..	..	..	..	..
Total—Market Loans bearing interest	..	..	..	..	..

Market loans not bearing interest—

4 per cent West Bengal Loan, 1963	..	..	..	..	..
4 per cent West Bengal Loan, 1964	..	..	..	..	..
4 per cent West Bengal Loan, 1967	..	..	..	..	..
4 per cent West Bengal Loan, 1968	..	..	..	..	..
4 per cent West Bengal Loan, 1969	..	..	..	..	..
4½ per cent West Bengal Loan, 1970	..	..	..	..	..
4 per cent West Bengal Loan, 1971	..	..	..	..	..
4½ per cent West Bengal Loan, 1972	..	..	..	..	..
4½ per cent West Bengal Loan, 1974	..	..	..	..	..

(a) and (b) These loans were notified for discharge in September 1984 and August 1984 respectively. (a) and Rs. 77,50,500 for (b) ] has been transferred *proforma* to "Loans not bearing

## STATEMENT NO. 17

## Support of Statement No. 17

When raised	Balance on 1st April 1984	Additions during the year	Discharges dur- ing the year	Balance on 31st March, 1985
2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.
September 1972 ..	14,32,52,200	..	13,64,84,400	(a)
August 1973 ..	7,75,73,100	..	..	7,75,73,100
August 1974 ..	14,91,72,600	..	14,14,22,100	(b)
September 1975 ..	14,93,30,700	..	..	14,93,30,700
August 1976 ..	14,89,41,800	..	..	14,89,41,800
August 1977 ..	14,94,25,400	..	..	14,94,25,400
September 1978 ..	13,84,77,700	..	..	13,84,77,700
September 1979 ..	15,99,04,700	..	..	15,99,04,700
September 1980 ..	17,37,47,000	..	..	17,37,47,000
September 1981 ..	22,05,26,600	..	..	22,05,26,600
July 1982 ..	29,43,72,600	..	..	29,43,72,600
August 1983 ..	62,70,25,000	..	..	62,70,25,000
September 1984 ..	..	1,02,02,00,000	..	1,02,02,00,000
	<hr/>	<hr/>	<hr/>	<hr/>
	2,43,17,49,400	1,02,02,00,000	27,79,06,500	3,15,95,24,600
	<hr/>	<hr/>	<hr/>	<hr/>
July 1953 ..	37,600	..	..	37,600
August 1953 ..	2,000	..	..	2,000
August 1958 ..	1,17,400	..	..	1,17,400
September 1956 ..	27,300	..	..	27,300
August 1960 ..	2,06,800	..	..	2,06,800
July 1958 ..	5,400	..	100	5,300
August 1959 ..	4,75,000	..	..	4,75,000
September 1961 ..	42,47,200	..	..	42,47,200
August 1962 ..	73,051	..	..	73,051

tively and became non-interest bearing. The closing balance Rs. 1,45,18,300 [Rs. 67,67,800 for interest".

ANNEXURE TO  
Subsidiary Statement of Loans in

## Description of loans

1

**603—Internal Debt of the State Government—concl'd.****Market Loans not bearing interest—concl'd.**

4½ per cent West Bengal Loan, 1976	..	..	..	..	..
5½ per cent West Bengal Loan, 1977	..	..	..	..	..
5½ per cent West Bengal Loan, 1978	..	..	..	..	..
5½ per cent West Bengal Loan, 1979	..	..	..	..	..
5½ per cent West Bengal Loan, 1980	..	..	..	..	..
5½ per cent West Bengal Loan, 1981	..	..	..	..	..
5½ per cent West Bengal Loan, 1982	..	..	..	..	..
5½ per cent West Bengal Loan, 1983	..	..	..	..	..
5½ per cent West Bengal Loan, 1984	..	..	..	..	..
6 per cent West Bengal Loan, 1984,	..	..	..	..	..
Total—Market Loans not bearing interest	..	..	..	..	..

**Ways and Means advances from the Reserve Bank of India—**

Ways and Means advances from the Bank ..	..	..	..	..	..
Other advances from the Bank ..	..	..	..	..	..
Total—Ways and Means advances from the Reserve Bank of India	..	..	..	..	..

**Loans from other Institutions—**

Khadi and Village Industries Commission ..	..	..	..	..	..
National Co-operative Development Corporation	..	..	..	..	..
Indian Central Oil Seeds Committee	..	..	..	..	..
Central Warehousing Corporation	..	..	..	..	..
State Trading Corporation	..	..	..	..	..
Calcutta Metropolitan Development Authority	..	..	..	..	..
Indian Dairy Corporation	..	..	..	..	..
Housing and Urban Development Corporation	..	..	..	..	..
General Insurance Corporation ..	..	..	..	..	..
Rural Electrification Corporation	..	..	..	..	..
National Insurance Corporation of India ..	..	..	..	..	..
West Bengal Essential Commodities Supply Corporation Ltd.	..	..	..	..	..
Total—Loans from other Institutions	..	..	..	..	..



STATEMENT NO. 17.—*concl'd.*Support of Statement No. 17—*concl'd.*

When raised	Balance on 1st April, 1984	Additions during the year	Discharges dur- ing the year	Balance on 31st March, 1985
2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.
September 1965	5,68,200	..	..	5,68,200
August 1965	12,19,700	..	400	12,19,300
September 1966	15,81,400	..	..	15,81,400
September 1967	3,04,200	..	50,000	2,54,200
September 1968	34,06,700	..	17,000	33,89,700
September 1969	6,61,300	..	45,000	6,16,300
July 1970	10,23,990	..	6,30,500	3,93,490
August 1971	1,26,32,200	..	31,89,800	94,42,400
September 1972	..	..	..	(a)67,67,800
August 1974	..	..	..	(a)77,50,500
	<u>2,65,89,441</u>	<u>..</u>	<u>39,32,800</u>	<u>3,71,74,941</u>
..	43,83,00,000	56,69,00,000	56,66,00,000	43,86,00,000
..	52,29,09,000	9,92,43,93,000	8,99,85,41,000	1,44,87,61,000
	<u>96,12,09,000</u>	<u>10,49,12,93,000</u>	<u>9,56,51,41,000</u>	<u>1,88,73,61,000</u>
..	10,21,498	..	..	10,21,498
..	14,31,63,017	3,17,32,500	1,47,74,800	16,01,20,717
..	3,300	..	..	3,300
..	41,723	..	..	41,723
..	1,82,100	..	..	1,82,100
..	2,08,31,821	..	..	2,08,31,821
..	4,09,06,146	9,90,570	94,19,347	3,24,77,369
..	54,39,800	..	..	54,39,800
..	8,99,64,000	4,21,95,000	49,62,667	12,71,96,333
..	20,00,000	..	..	20,00,000
..	1,15,00,000	..	..	1,15,00,000
..	..	1,00,00,000	1,00,00,000	..
..	<u>31,50,53,405</u>	<u>8,49,18,070</u>	<u>3,91,56,814</u>	<u>36,08,14,661</u>

(a) Adapted *pro-forma* on transfer from "Loans bearing interest." Also refer F.N. (a) & (b) at page 192.

## STATEMENT No. 18—DETAILED STATEMENT OF

Category of loans

1

## LOANS FOR SOCIAL AND COMMUNITY SERVICES—

## 677—Loans for Education, Art and Culture—

## Secondary Education—

Loans for expansion of teaching and educational facilities .. .. .	..	..	..	..
Other loans for Secondary Education .. .. .	..	..	..	..
University and Other Higher Education .. .. .	..	..	..	..

## General Education—

Loans under National Scholarship Scheme .. .. .	..	..	..	..
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## Sports and Youth Welfare—

Loans for stadium complex at Bidhannagar

## Other Educational Loans—

Loans to Educational Institutions (All Schools and Colleges) .. .. .	..	..	..	..
Other miscellaneous loans for Education, Art and Culture .. .. .	..	..	..	..
Total—677—Loans for Education, Art and Culture .. .. .	..	..	..	..

## 679—Loans for Scientific Services and Research—

Scientific Services and Research .. .. .	..	..	..	..
Total—679—Loans for Scientific Services and Research .. .. .	..	..	..	..

## 680—Loans for Medical—

Other Loans .. .. .	..	..	..	..
Total—680—Loans for Medical .. .. .	..	..	..	..

## 682—Loans for Public Health, Sanitation and Water Supply—

Public Health and Sanitation Programmes .. .. .	..	..	..	..
Sewerage Schemes—				
Loans to Howrah Improvement Trust for Sewerage Schemes .. .. .	..	..	..	..
Urban Water Supply Schemes—				
Loans to Calcutta Corporation for Water Supply and Drainage Augmentation Schemes .. .. .	..	..	..	..
Loans for Emergency Water Supply Schemes .. .. .	..	..	..	..
Loans to Municipalities .. .. .	..	..	..	..
Loans to Haldia Development Authority .. .. .	..	..	..	..
Total—682—Loans for Public Health, Sanitation and Water Supply .. .. .	..	..	..	..

## LOANS AND ADVANCES BY GOVERNMENT

Balance on 1st April, 1984	Advanced dur- ing the year	Total	Repaid during the year	Balance on 31st March, 1985	Interest recei- ved and credi- ted to revenue.
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
25,10,339	..	25,10,339	..	25,10,339	..
4,17,424	..	4,17,424	..	4,17,424	..
2,38,121	..	2,38,121	12,064	2,26,057	..
4,74,77,721	24,98,388	4,99,76,109	1,96,078	4,97,80,031	..
1,00,00,000	2,83,53,766	3,83,53,766	..	3,83,53,766	..
30,81,037	..	30,81,037	60	30,80,977	..
1,13,926	..	1,13,926	..	1,13,926	..
<u>6,38,38,568</u>	<u>3,08,52,154</u>	<u>9,46,90,722</u>	<u>2,08,202</u>	<u>9,44,82,520</u>	<u>..</u>
1,01,658	..	1,01,658	..	1,01,658	..
<u>1,01,658</u>	<u>..</u>	<u>1,01,658</u>	<u>..</u>	<u>1,01,658</u>	<u>..</u>
4,26,115	..	4,26,115	..	4,26,115	..
<u>4,26,115</u>	<u>..</u>	<u>4,26,115</u>	<u>..</u>	<u>4,26,115</u>	<u>..</u>
12,00,151	..	12,00,151	..	12,00,151	..
1,13,42,667	..	1,13,42,667	..	1,13,42,667	..
50,98,982	..	50,98,982	..	50,98,982	..
1,67,24,589	..	1,67,24,589	..	1,67,24,589	..
29,00,437	..	29,00,437	—10,200	29,10,637	..
4,66,00,000	1,87,60,000	6,53,60,000	..	6,53,60,000	..
<u>8,38,66,826</u>	<u>1,87,60,000</u>	<u>10,26,26,826</u>	<u>—10,200</u>	<u>10,26,37,026</u>	<u>..</u>

## Category of loans

1

LOANS FOR SOCIAL AND COMMUNITY SERVICES—*contd.*

## 683—Loans for Housing—

## Loans to Housing Boards, Corporations, etc.—

Loans to West Bengal Housing Board .. .. .	..	..	..	..	..
Low Income Group Housing Scheme .. .. .	..	..	..	..	..
Middle Income Group Housing Scheme .. .. .	..	..	..	..	..
Plantation Labour Housing Scheme .. .. .	..	..	..	..	..
Slum Clearance and Improvement .. .. .	..	..	..	..	..
Rural Housing Scheme .. .. .	..	..	..	..	..
Other miscellaneous loans for Housing .. .. .	..	..	..	..	..
Total—683—Loans for Housing .. .. .	..	..	..	..	..

## 684—Loans for Urban Development—

## Urban Development—

Loans under Calcutta Metropolitan District Development Schemes .. .. .	..	..	..	..	..
Loans to Calcutta Corporation .. .. .	..	..	..	..	..
Loans to Municipalities .. .. .	..	..	..	..	..
Loans to Calcutta Improvement Trust .. .. .	..	..	..	..	..
Loans to Calcutta Metropolitan Development Authority .. .. .	..	..	..	..	..
Loans to Calcutta Metropolitan Water and Sanitation Authority .. .. .	..	..	..	..	..
Loans to Howrah Improvement Trust .. .. .	..	..	..	..	..
Loans for Haldia Development Scheme .. .. .	..	..	..	..	..
Loans to Jalpaiguri-Siliguri Development Authority .. .. .	..	..	..	..	..
Loans to Asansol-Durgapur Development Authority .. .. .	..	..	..	..	..
Other Miscellaneous loans for Urban Development .. .. .	..	..	..	..	..
Total—684—Loans for Urban Development .. .. .	..	..	..	..	..

## 685—Loans for Information and Publicity—

## Information and Publicity—

Assistance to Film Producers .. .. .	..	..	..	..	..
Loans to Basumati Corporation Ltd. .. .. .	..	..	..	..	..
Other Miscellaneous loans for Information and Publicity .. .. .	..	..	..	..	..
Total—685—Loans for Information and Publicity .. .. .	..	..	..	..	..

No. 18—*contd.*

Balance on 1st April, 1984	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1985	Interest received and credited to revenues
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
47,00,373	..	47,00,373	18,84,615	28,15,758	11,12,212
6,20,02,518	45,00,000	6,65,02,518	50,27,003	6,14,75,515	3,94,808
3,27,18,347	45,00,000	3,72,18,347	34,19,259	3,37,99,088	23,29,858
3,22,81,626	29,16,875	3,51,98,501	—7,83,081	3,59,81,582	4,14,901
41,11,772	..	41,11,772	2,53,189	38,58,583	..
3,29,11,802	4,80,000	3,33,91,802	1,58,669	3,32,33,133	2,204
36,00,619	..	36,00,619	6,89,902	29,10,717	8,87,578
<b>17,23,27,057</b>	<b>1,23,96,875</b>	<b>18,47,23,932</b>	<b>1,06,49,556</b>	<b>17,40,74,376</b>	<b>51,41,561</b>
1,55,31,00,000	..	1,55,31,00,000	1,91,70,76,000	—36,39,76,000	..
7,92,737	..	7,92,737	..	7,92,737	..
2,07,13,195	2,25,394	2,09,38,589	—2,73,240	2,12,11,829	1,25,000
4,74,00,000	..	4,74,00,000	..	4,74,00,000	28,34,830
92,68,94,487	17,00,00,000	1,09,68,94,487	..	1,09,68,94,487	..
1,44,24,000	..	1,44,24,000	..	1,44,24,000	..
67,50,000	9,00,000	76,50,000	..	76,50,000	..
4,95,68,027	1,09,56,781	6,05,24,808	..	6,05,24,808	..
1,55,00,000	25,00,000	1,80,00,000	..	1,80,00,000	..
4,10,00,000	88,00,000	4,98,00,000	..	4,98,00,000	..
2,41,20,000	1,35,25,000	3,76,45,000	10,00,000	3,66,45,000	..
<b>2,70,02,62,446</b>	<b>20,69,07,175</b>	<b>2,90,71,69,621</b>	<b>1,91,78,02,760</b>	<b>98,93,66,861</b>	<b>29,59,830</b>
32,84,074	..	32,84,074	..	32,84,074	..
1,11,78,288	5,90,000	1,17,68,288	..	1,17,68,288	..
21,50,000	3,00,000	24,50,000	53,000	23,97,000	..
<b>1,66,12,362</b>	<b>8,90,000</b>	<b>1,75,02,362</b>	<b>53,000</b>	<b>1,74,49,362</b>	<b>..</b>

## Category of loans

## I

**LOANS FOR SOCIAL AND COMMUNITY SERVICES—concl'd.**

<b>688—Loans for Social Security and Welfare—</b>	..						
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							..
Social Welfare	..	..	..	..	..	..	..
Relief Measures	..	..	..	..	..	..	..
Rehabilitation Schemes—							
Loans for rehabilitation of displaced persons	..			..	..	..	..
Loans to Indian repatriates from Burma	..			..	..	..	..
Loans for rehabilitation of displaced goldsmiths	..			..	..	..	..
Loans to artisans	..	..	..	..	..	..	..
Total—688—Loans for Social Security and Welfare				..	..	..	..
<b>695—Loans for Other Social and Community Services—</b>							
<b>Employment—</b>							
Loans under Additional Employment Programme				..	..	..	..
<b>Relief for natural calamities—</b>							
Advances for flood relief to staff of non-Government Educational Institutions							..
Other miscellaneous loans for relief of natural calamities	..			..	..	..	..
Other loans	..	..	..	..	..	..	..
Total—695—Loans for Other Social and Community Services							..
Total—Loans for Social and Community Services				..	..	..	..

**LOANS FOR ECONOMIC SERVICES—****Loans for General Economic Services—****698—Loans for Co-operation—****Credit Co-operatives—**

Loans to Central Co-operative Bank	..	..	..	..	..	..	..
Loans to West Bengal Provincial Co-operative Bank and Multipurpose Society							..
Loans to Co-operative Land Mortgage Banks	..			..	..	..	..
Loans to State Co-operative Bank Ltd. for distribution of seeds, fertilizers, etc.							..
Loans for Agricultural Credit Stabilization Fund	..			..	..	..	..
Loans to District Co-operative Banks	..			..	..	..	..
Other miscellaneous loans for Credit Co-operatives	..			..	..	..	..
Labour Co-operatives	..	..	..	..	..	..	..
Farmers' Co-operatives	..	..	..	..	..	..	..

## No. 18—contd.

Balance on 1st April, 1984	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1985	Interest received and credited to revenue.
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
14,22,322	4,63,750	18,86,072	..	18,86,072	..
1,87,936	..	1,87,936	..	1,87,936	..
11,906	..	11,906	..	11,906	..
20,77,16,518	29,79,316	21,06,95,834	37,61,276	20,69,34,558	..
1,20,34,522	7,62,170	1,27,96,692	..	1,27,96,692	..
39,62,694	..	39,62,694	..	39,62,694	..
33,91,177	..	33,91,177	..	33,91,177	..
<u>22,87,27,075</u>	<u>42,05,236</u>	<u>23,29,32,311</u>	<u>37,61,276</u>	<u>22,91,71,035</u>	<u>..</u>
10,01,37,066	1,04,25,009	11,05,62,075	11,62,773	10,93,99,297	..
57,92,774	..	57,92,774	..	57,92,774	..
18,91,570	..	18,91,570	..	18,91,570	..
5,362	..	5,362	..	5,362	..
<u>10,78,26,772</u>	<u>1,04,25,009</u>	<u>11,82,51,781</u>	<u>11,62,778</u>	<u>11,70,89,003</u>	<u>..</u>
<u>3,37,39,88,879</u>	<u>28,44,36,449</u>	<u>3,65,84,25,328</u>	<u>1,93,36,27,372</u>	<u>1,72,47,97,956</u>	<u>81,01,391</u>
0,26,71,635	4,12,50,000	10,39,21,635	4,41,16,159	5,98,05,476	..
17,40,486	2,00,00,000	2,17,40,486	10,000	2,17,30,486	..
36,37,332	..	36,37,332	..	36,37,332	..
3,00,00,000	..	3,00,00,000	..	3,00,00,000	..
1,07,13,372	10,00,000	1,17,13,372	..	1,17,13,372	..
60,00,000	..	60,00,000	..	60,00,000	..
7,51,753	..	7,51,753	..	7,51,753	..
3,50,567	..	3,50,567	10,187	3,40,380	..
-96,663	..	-96,663	..	-96,663	..

## Category of loans

1

**LOANS FOR ECONOMIC SERVICES—*contd.*****Loans for General Economic Services—*contd.*****698—Loans for Co-operation—*contd.*****Warehousing and Marketing Co-operatives—**

Loans to Co-operative Societies for purchase of jute and setting up of jute bailing plants	..	..	..	..	..
Loans for establishment of co-operative storage godowns and cold storage	..	..	..	..	..
Loans to West Bengal State Co-operative Marketing Federation	..	..	..	..	..
Other miscellaneous loans for Warehousing and Marketing Co-operatives	..	..	..	..	..

**Processing Co-operatives—**

Loans for development of co-operative processing societies and cold storages	..	..	..	..	..
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**Dairy Co-operatives—**

Loans for Milk Co-operatives	..	..	..	..	..
Loans to Co-operative Milk Unions under W. F. P. 618	..	..	..	..	..

**Fisherman's Co-operatives—**

Loans for development of Fishery Co-operatives	..	..	..	..	..
Loans for assisting Co-operatives formed by needy fishermen	..	..	..	..	..

**Industrial Co-operatives—**

Loans to Co-operative Societies for installation of powerlooms	..	..	..	..	..
Loans to Co-operative Societies, Handloom Industries	..	..	..	..	..
Working Capital loans to weavers	..	..	..	..	..
Share Capital loans to weavers	..	..	..	..	..
Loans for scheme of common workshed-cum-godown	..	..	..	..	..
Loans for supply of improved appliances	..	..	..	..	..
Other miscellaneous loans for Industrial Co-operatives	..	..	..	..	..

**Consumers' Co-operatives—**

Loans for development of Urban Consumers' Co-operatives	..	..	..	..	..
Loans for accelerated development of Consumers' Co-operatives	..	..	..	..	..
Loans for distribution of consumers' articles	..	..	..	..	..
Other miscellaneous loans for Consumers' Co-operatives	..	..	..	..	..
Other Co-operatives	..	..	..	..	..

**Total—698—Loans for Co-operation** .. .. ..



## No. 18—contd.

Balance on 1st April, 1984	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1985	Interest re- ceived and cre- dited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1,49,54,050	3,00,000	1,52,54,050	..	1,52,54,050	..
1,92,07,663	7,05,000	1,99,12,663	46,06,026	1,53,06,637	..
16,72,37,784	4,45,00,000	21,17,37,784	—37,828	21,17,75,612	..
24,19,004	..	24,19,004	11,23,002	12,96,002	..
6,17,97,613	29,18,000	6,47,15,613	..	6,47,15,613	..
1,04,20,249	..	1,04,20,249	..	1,04,20,249	..
62,97,620	..	62,97,620	..	62,97,620	..
52,27,892	..	52,27,892	291	52,27,601	..
44,32,156	..	44,32,156	5,625	44,26,531	..
49,27,854	..	49,27,854	8,754	48,19,100	..
76,78,458	16,28,450	93,06,908	..	93,06,908	..
72,65,218	19,75,000	92,40,218	1,225	92,38,993	..
81,83,265	8,39,710	90,12,975	18,604	89,94,371	..
81,49,999	22,70,000	1,04,19,999	..	1,04,19,999	..
38,91,232	4,96,155	43,87,387	3,369	43,84,018	..
62,45,626	5,32,999	67,78,625	68,516	67,10,109	..
1,58,57,631	..	1,58,57,631	3,35,210	1,55,22,421	..
55,20,582	27,000	55,47,582	..	55,47,582	..
72,22,672	4,40,000	76,62,672	5,33,250	71,29,422	..
55,200	..	55,200	..	55,200	..
39,60,921	..	39,60,921	14,733	39,46,188	..
48,66,21,171	11,88,72,314	60,54,93,485	5,08,17,123	55,46,76,362	70,12,950

## Category of loans

## 1

**LOANS FOR ECONOMIC SERVICES—*contd.*****Loans for General Economic Services—*concl.*****700—Loans to General Financial and Trading Institution—**

Loans to General Financial and Trading Institution

Total—700—Loans to General Financial and Trading Institution

Total—Loans for General Economic Services

## Loans for Agriculture and Allied Services—

**705—Loans for Agriculture—****Seeds—**

Loans under the schemes of distribution of seeds .. .. .

**Manures and fertilizers—**

Loans under the scheme of distribution of chemical fertilizers .. .. .

**Plant Protection—**

Loans under the scheme of distribution of pesticides .. .. .

Marketing .. .. .

Storage and Warehousing .. .. .

**Other Agricultural Loans—**

Advances to cultivators .. .. .

Cattle purchase loans .. .. .

Loans to West Bengal Agro-Industries Corporation Ltd. .. .. .

Zamindari Embankment Advance under Act II of 1882 .. .. .

Other miscellaneous loans for Agriculture .. .. .

Total—705—Loans for Agriculture .. .. .

**706—Loans for Minor Irrigation, Soil Conservation and Area Development—**

Minor Irrigation .. .. .

Soil Conservation Schemes .. .. .

Area Development Programmes .. .. .

Tribal Areas Sub-Plan .. .. .

Total—706—Loans for Minor Irrigation, Soil Conservation and Area Development .. .. .

## No. 18—contd.

Balance on 1st April 1984	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1985	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
10,00,000	17,50,000	27,50,000	..	27,50,000	..
10,00,000	17,50,000	27,50,000	..	27,50,000	..
48,76,21,171	12,06,22,314	60,82,43,485	5,08,17,123	55,74,26,362	70,12,950
11,95,21,828	4,61,31,860 (x)	16,46,53,688	4,39,167	16,4 <sup>o</sup> ,11,5 1	..
30,97,32,640	2,15,32,817	33,12,65,457	4,10,213	33,08,49,244	69,139
1,08,90,976	28,33,220	1,37,24,196	4,467	1,37,19,729	..
3,40,173	..	3,40,173	548	3,39,625	..
10,02,025	..	10,02,025	1,177	10,00,848	..
25,43,24,194	1,08,06,541	26,51,30,735	9,67,013	26,41,63,722	4,16,151
2,95,67,172	..	2,95,67,172	24,401	2,95,42,771	..
6,10,61,618	3,50,00,406	9,60,62,024	23,000	9,60,39,024	..
47,62,676	..	47,62,676	..	47,62,676	..
18,95,127	5,35,500	24,30,627	4,20,087	20,10,540	..
79,20,98,429	11,68,40,344	90,89,38,773	22,96,073	90,66,42,700	4,85,290
13,79,540	..	13,79,540	58,694	13,20,846	10,407
9,112	..	9,112	—620	9,732	..
76,95,342	9,00,000	85,95,342	34,916	85,60,426	..
2,11,610	..	2,11,610	..	2,11,610	..
92,95,604	9,00,000	1,01,95,604	92,990	1,01,02,614	10,407

(x) Includes Rs. 1,00,00,000 spent out of advance obtained from the Contingency Fund during 1982-83 and recouped to the fund during the year.

## Category of loans

1

**LOANS FOR ECONOMIC SERVICES—contd.****Loans for Agriculture and Allied Services—concl'd.****710—Loans for Animal Husbandry—**

Cattle development	..	..	..	..	..	..
Poultry development	..	..	..	..	..	..
Total—710—Loans for Animal Husbandry	..	..			..	..

**711—Loans for Dairy Development—****Dairy Development—**

Loans to West Bengal Dairy and Poultry Development Corporation Ltd.	..					..
Milk Supply Schemes	..	..	..	..	..	..
Total—711—Loans for Dairy Development	..				..	..

**712—Loans for Fisheries—****Mechanisation of Fishing Crafts—**

Loans under Scheme for Development of Coastal Fishing with Mechanised Boats						..
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**Other loans—**

Loans to State Fisheries Development Corporation Ltd.	..				..	..
Other Miscellaneous Loans for Fisheries	..	..	..	..	..	..
Total—712—Loans for Fisheries	..	..			..	..

**714—Loans for Community Development—****Community Development—**

Irrigation Schemes	..	..	..	..	..	..
Production Scheme for Promotion of Agriculture	..				..	..
Production Schemes for Promotion of Animal Husbandry	..				..	..
Other Miscellaneous Loans for Community Development	..				..	..
Rural Works Programme	..	..	..	..	..	..
Assistance to Panchayati Raj Institutions			..	..	..	..
Total—714—Loans for Community Development					..	..

Total—Loans for Agriculture and Allied Services .. ..

No. 18—*contd.*

Balance on 1st April 1984	Advanced dur- ing the year	Total	Repaid during the year	Balance on 31st March 1985	Interest recei- ved and credi- ted to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
3,38,034	..	3,38,034	..	3,38,034	..
11,315	..	11,315	2,105	9,210	..
<u>3,49,349</u>	..	<u>3,49,349</u>	<u>2,105</u>	<u>3,47,244</u>	..
31,57,750	..	31,57,750	4,980	31,52,770	..
17,21,325	9,97,992	27,19,317	8,43,446	18,75,871	..
<u>48,79,075</u>	<u>9,97,992</u>	<u>58,77,067</u>	<u>8,48,426</u>	<u>50,28,641</u>	..
37,79,756	..	37,79,756	..	37,79,756	1,589
1,34,40,002	..	1,34,40,002	..	1,34,40,002	..
72,92,216	15,450	73,07,666	1,74,747	71,32,919	..
<u>2,45,11,974</u>	<u>15,450</u>	<u>2,45,27,424</u>	<u>1,74,747</u>	<u>2,43,52,677</u>	<u>1,589</u>
1,75,99,346	..	1,75,99,346	..	1,75,99,346	..
1,24,33,934	89	1,24,34,023	13,113	1,24,20,910	..
26,99,163	..	26,99,163	2,473	26,96,690	..
11,23,664	..	11,23,664	..	11,23,664	..
8,06,347	..	8,06,347	579	8,05,768	..
2,78,71,579	11,00,000	2,89,71,579	4,09,899	2,85,61,680	..
<u>6,25,34,033</u>	<u>11,00,089</u>	<u>6,36,34,122</u>	<u>4,26,064</u>	<u>6,32,08,068</u>	<u>1,40,397</u>
89,36,68,464	11,98,53,875	1,01,35,22,339	38,40,405	1,00,96,81,934	6,37,683

## Category of loans

1

**LOANS FOR ECONOMIC SERVICES—contd.****Loans for Industry and Minerals—****720—Loans for Industrial Research and Development—****Other Loans—**

Loans to West Bengal Industrial Infrastructure Development Corporation Ltd.	—
Loans for Revival of Closed and Sick Industrial Units .. ..	—
Loans to West Bengal Electronic Industries Development Corporation Ltd.	..
Loans under Incentive Scheme of Industrial Growth in West Bengal ..	..
<b>Total—720—Loans for Industrial Research and Development</b>	<b>..</b>

**721—Loans for Village and Small Industries—**

Industrial Estates .. ..	..
<b>Small Scale Industries—</b>	
Loans under State Aid to Industries Act .. ..	—
Loans to West Bengal Small Industries Corporation Ltd. .. ..	..
Loans for Intensive Development of Small Industries in Rural Areas ..	—
Other Miscellaneous Loans for Small Scale Industries .. ..	—
Handloom Industries ..	
Khadi Industries	
Sericulture Industries .. ..	..
Handicraft Industries .. ..	..
Coir Industries	
Other Village Industries .. ..	..
<b>Total—721—Loans for Village and Small Industries</b>	<b>..</b>

**722—Loans for Machinery and Engineering Industries—****Heavy Engineering Industries—**

Loans to Westinghouse Saxby Farmer Ltd. .. ..	..
Loans for Revival of Closed and Sick Industrial Units .. ..	..
Light Engineering Industries .. ..	..

No. 18—*contd.*

Balance on 1st April 1984	Advanced dur- ing the year	Total	Repaid during the year	Balance on 31st March 1985	Interest recei- ved and credi- ted to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
3,01,91,672	70,00,000	3,71,91,672	59,93,571	3,11,98,101	..
1,14,40,000	..	1,14,40,000	..	1,14,40,000	..
1,87,45,000	70,00,000	2,57,45,000	10,00,000	2,47,45,000	..
21,85,88,260	4,67,37,000	26,53,25,260	..	26,53,25,260	..
<b>27,89,64,932</b>	<b>6,07,37,000</b>	<b>33,97,01,932</b>	<b>69,93,571</b>	<b>33,27,08,361</b>	<b>28,232</b>
17,102	..	17,102	16,935	167	..
5,53,41,856	17,36,915	5,70,78,771	37,22,763	5,33,56,008	..
38,94,981	..	38,94,981	..	38,94,981	..
82,38,822	..	82,38,822	..	82,38,822	..
77,98,345	14,25,453	92,23,798	—35,104	92,58,902	..
65,09,042	..	65,09,042	—14,64,820	79,73,862	..
15,00,000	..	15,00,000	..	15,00,000	..
28,17,050	..	28,17,050	..	28,17,050	..
10,57,120	..	10,57,120	..	10,57,120	..
7,563	..	7,563	..	7,563	..
9,350	400	9,750	4,952	4,798	..
<b>8,71,91,231</b>	<b>31,62,768</b>	<b>9,03,53,999</b>	<b>22,44,726</b>	<b>8,81,09,273</b>	<b>2,76,594</b>
22,70,09,000	1,69,50,000	24,39,59,000	..	24,39,59,000	..
10,83,30,000	2,03,20,000	12,86,50,000	..	12,86,50,000	..
1,16,53,000	35,00,000	1,51,53,000	50,00,000	1,01,53,000	..

## Category of loans

1

**LOANS FOR ECONOMIC SERVICES—contd.****Loans for Industry and Minerals—contd.****722—Loans for Machinery and Engineering Industries—conold.****Other Industries—**

Loans to Electro-Medical and Allied Industries .. .. .	..	..	..	..
Loans for Electrical Engineering Industries .. .. .	..	..	..	..
Loans for Supply of Indigenous Machinery on Hire-purchase Basis .. .. .	..	..	..	..
Other Miscellaneous Loans for Machinery and Engineering Industries .. .. .	..	..	..	..
<b>Total—722—Loans for Machinery and Engineering Industries</b>				

**723—Loans for Petroleum, Chemical and Fertiliser Industries—****Chemicals—**

Loans to Durgapur Chemicals Ltd. .. .. .	..	..	..	..
Other loans for Chemical Industries .. .. .	..	..	..	..

**Drugs and Pharmaceuticals—**

Loans for Revival of Closed and Sick Industries .. .. .	..	..	..	..
Fertilizers .. .. .	..	..	..	..

**Total—723—Loans for Petroleum, Chemical and Fertilizer Industries ..**

**726—Loans for Consumer Industries —****Sugar—**

Other Miscellaneous Loans for Sugar Industries .. .. .	..	..	..	..
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**Textiles—**

Loans to Kalyani Spinning Mills Ltd. .. .. .	..	..	..	..
Loans to West Bengal State Textile Corporation .. .. .	..	..	..	..
Loans to National Textile Corporation (Assam, Bihar, Orissa and West Bengal) Ltd. .. .. .	..	..	..	..
Loans to Bangaluxmi Cotton Mills Ltd. .. .. .	..	..	..	..
Loans for Revival of Closed and Sick Industrial Units .. .. .	..	..	..	..

**Ceramics—**

Loans to West Bengal Ceramic Development Corporation Ltd. .. .. .	..	..	..	..
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**Tea—**

Loans to West Bengal Tea Development Corporation Ltd. .. .. .	..	..	..	..
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**Rubber—**

Loans for Revival of Closed and Sick Industrial Units .. .. .	..	..	..	..
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## No. 18—contd.

Balance on 1st April 1984	Advanced dur- ing the year	Total	Repaid during the year	Balance on 31st March 1985	Interest recei- ved and credi- ted to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
2,12,97,000	10,00,000	2,22,97,000	..	2,22,97,000	..
10,00,000	..	10,00,000	..	10,00,000	..
26,38,000	..	26,38,000	..	26,38,000	..
3,22,000	..	3,22,000	..	3,22,000	..
<u>37,22,49,000</u>	<u>4,17,70,000</u>	<u>41,40,19,000</u>	<u>50,00,000</u>	<u>40,90,19,000</u>	<u>..</u>
20,33,90,925	75,00,000	21,08,90,925	1,43,200	21,07,47,725	..
1,55,000	..	1,55,000	..	1,55,000	..
3,83,06,074	71,30,000	4,54,36,074	..	4,54,36,074	..
9,76,900	..	9,76,900	..	9,76,900	..
<u>24,28,28,899</u>	<u>1,46,30,000</u>	<u>25,74,58,899</u>	<u>1,43,200</u>	<u>25,73,15,699</u>	<u>..</u>
3,64,08,296	20,00,000	3,84,08,296	..	3,84,08,296	..
17,01,75,230	1,25,00,000	18,26,75,230	..	18,26,75,230	..
2,24,55,000	1,06,50,000	3,31,05,000	..	3,31,05,000	..
1,69,70,000	..	1,69,70,000	..	1,69,70,000	..
56,67,396	..	56,67,396	..	56,67,396	..
2,81,47,895	..	2,81,47,895	..	2,81,47,895	..
1,82,80,093	33,00,000	2,15,80,093	..	2,15,80,093	..
1,22,00,000	50,00,000	1,72,00,000	..	1,72,00,000	..
35,00,000	..	35,00,000	..	35,00,000	..

## Category of loans

1

**LOANS FOR ECONOMIC SERVICES—*contd.*****Loans for Industry and Minerals—*concl'd.*****726—Loans for Consumer Industries—*concl'd.***

## Coke Oven and Gas—

Loans to Durgapur Projects Ltd.	..	..	..	..	..
---------------------------------	----	----	----	----	----

## Other Industries—

Loans to Great Eastern Hotel	..	..	..	..	..
------------------------------	----	----	----	----	----

Loans to Basumati Corporation	..	..	..	..	..
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Loans for revival of Closed and Sick Industrial Units	..	..	..	..	..
---	----	----	----	----	----

Loans to West Bengal Industrial Development Corporation	..	..	..	..	..
---	----	----	----	----	----

Total—726—Loans for Consumer Industries	..	..	..	..	..
---	----	----	----	----	----

**730—Loans to Industrial Financial Institutions—**

## Loans to Public Undertakings—

Loans to West Bengal Development Corporation	..	..	..	..	..
--	----	----	----	----	----

Loans to West Bengal Financial Corporation	..	..	..	..	..
--	----	----	----	----	----

Total—730—Loans to Industrial Financial Institutions	..	..	..	..	..
--	----	----	----	----	----

Total—Loans for Industry and Minerals	..	..	..	..	..
---------------------------------------	----	----	----	----	----

**Loans for Water and Power Development—****734—Loans for Power Projects—**

## Thermo-Electric Schemes—

Loans to West Bengal State Electricity Board	..	..	..	..	..
--	----	----	----	----	----

Loans to Durgapur Projects Ltd.	..	..	..	..	..
---------------------------------	----	----	----	----	----

Loans to Calcutta Electric Supply Corporation	..	..	..	..	..
---	----	----	----	----	----

## Transmission and Distribution Schemes—

Loans to West Bengal State Electricity Board	..	..	..	..	..
--	----	----	----	----	----

Total—734—Loans for Power Projects	..	..	..	..	..
------------------------------------	----	----	----	----	----

Total—Loans for Water and Power Development	..	..	..	..	..
---	----	----	----	----	----

No. 18—*contd.*

Balance on 1st April 1984	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1985	Interest recei- ved and credi- ted to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
34,21,22,211	..	34,21,22,211	8,97,91,000	25,23,31,211	..
56,25,000	..	56,25,000	..	56,25,000	..
25,40,000	..	25,40,000	..	25,40,000	..
9,50,94,000	3,18,99,000	12,69,93,000	..	12,69,93,000	..
2,00,00,000	..	2,00,00,000	..	2,00,00,000	..
<u>77,91,85,121</u>	<u>6,53,49,000</u>	<u>84,45,34,121</u>	<u>8,97,91,000</u>	<u>75,47,43,121</u>	
4,02,07,403	..	4,02,07,403	..	4,02,07,403	..
46,86,661	..	46,86,661	..	46,86,661	..
<u>4,48,94,064</u>	<u>..</u>	<u>4,48,94,064</u>	<u>..</u>	<u>4,48,94,064</u>	<u>..</u>
<u>1,90,53,13,247</u>	<u>18,56,48,768</u>	<u>1,99,09,62,015</u>	<u>10,41,72,497</u>	<u>1,88,67,89,518</u>	<u>3,04,826</u>
4,40,31,05,672	44,12,00,000	4,84,43,05,672	..	4,84,43,05,672	.
52,92,19,000	3,40,00,000	56,32,19,000	..	56,32,19,000	..
42,60,00,000	..	42,60,00,000	..	42,60,00,000	3,15,67,676
<u>11,70,29,305</u>	<u>1,83,81,700</u>	<u>13,54,11,005</u>	<u>..</u>	<u>13,54,11,005</u>	<u>..</u>
<u>5,47,53,53,977</u>	<u>49,35,81,700</u>	<u>5,96,89,35,677</u>	<u>..</u>	<u>5,96,89,35,677</u>	<u>3,15,67,676</u>
<u>5,47,53,53,977</u>	<u>49,35,81,700</u>	<u>5,96,89,35,677</u>	<u>..</u>	<u>5,96,89,35,677</u>	<u>3,15,67,676</u>

## Category of loans

1

LOANS FOR ECONOMIC SERVICES—*cont'd.*

## Loans for Transport and Communications—

## 737—Loans for Roads and Bridges—

## District and Other Roads—

Loans for construction of Second Bridge over Hooghly River	..	..	..	..
Loans to Howrah Improvement Trust for construction of G.T. Road Byo-pass	..	..	..	..
Other Miscellaneous Loans for District and Other Roads	..	..	..	..
Total—737—Loans for Roads and Bridges	..	..	..	..

## 738—Loans for Road and Water Transport Services—

## Road Transport—

Loans to Calcutta State Transport Corporation	..	..	..	..
Loans to Calcutta Tramways Co. Ltd.	..	..	..	..
Loans to Durgapur State Transport Corporation	..	..	..	..
Loans to North Bengal State Transport Corporation	..	..	..	..
Urban Transport Project	..	..	..	..
Water Transport	..	..	..	..

Total—738—Loans for Road and Water Transport Services	..	..	..	..
---	----	----	----	----

Total—Loans for Transport and Communications	..	..	..	..
--	----	----	----	----

Total—Loans for Economic Services	..	..	..	..
-----------------------------------	----	----	----	----

## LOANS TO GOVERNMENT SERVANTS—

## 766—Loans to Government Servants, etc.—

House Building Advances	..	..	..	..	..
Advances for purchase of Motor Conveyances	..	..	..	..	..
Advances for purchase of Other Conveyances	..	..	..	..	..
Festival Advances	..	..	..	..	..
Other Advances—					
Advances for Marriage, Illness, etc.	..	..	..	..	..
Advances for Flood Relief	..	..	..	..	..
Other Advances	..	..	..	..	..

Total—766—Loans to Government Servants, etc.	..	..	..	..
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Total—Loans to Government Servants	..	..	..	..
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## LOANS FOR MISCELLANEOUS PURPOSES—

## 767—Miscellaneous Loans—

## Miscellaneous Loans—

Other Loans	..	..	..	..	..
Total—767—Miscellaneous Loans	..	..	..	..	..
Total—Loans for Miscellaneous Purposes	..	..	..	..	..
Total—F—Loans and Advances	..	..	..	..	..

## No. 18—contd.

Balance on 1st April 1984	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1985	Interest recei- ved and credi- ted to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
69,89,03,000	12,08,84,000	81,97,87,000	..	81,97,87,000	..
87,26,019	..	87,26,019	..	87,26,019	..
7,94,600	..	7,94,600	3,39,658	4,54,942	..
<u>70,84,23,619</u>	<u>12,08,84,000</u>	<u>82,93,07,619</u>	<u>3,39,658</u>	<u>82,89,67,961</u>	<u>..</u>
1,80,56,55,846	19,74,34,530	1,50,30,90,376	65,42,56,245	84,88,34,131	..
31,95,58,968	4,00,00,000	35,95,58,968	17,30,58,968	18,65,00,000	..
10,97,93,961	1,17,01,000	12,14,94,961	..	12,14,94,961	..
10,88,96,392	1,39,35,500	12,28,31,892	89,16,293	11,39,15,599	2,73,66,328
1,31,97,896	..	1,31,97,896	..	1,31,97,896	..
23,71,247	..	23,71,247	..	23,71,247	..
<u>185,94,74,310</u>	<u>26,30,71,030</u>	<u>2,12,25,45,340</u>	<u>83,62,31,506</u>	<u>1,28,63,13,834</u>	<u>2,73,66,328</u>
<u>256,78,97,929</u>	<u>38,39,55,030</u>	<u>2,95,18,52,959</u>	<u>83,65,71,164</u>	<u>2,11,52,81,795</u>	<u>..</u>
<u>11,22,98,54,788</u>	<u>1,30,36,61,687</u>	<u>12,53,35,16,475</u>	<u>99,54,01,189</u>	<u>11,53,81,15,286</u>	<u>2,73,66,328</u>
11,85,84,283	3,81,91,544	15,67,75,827	1,69,92,856	13,97,82,971	..
14,30,249	11,69,018	25,99,267	3,97,793	22,01,474	..
16,01,156	8,21,947	24,23,103	14,45,629	9,77,474	..
6,16,63,199	8,63,20,852	14,79,84,051	8,34,08,031	6,45,76,020	..
2,11,81,477	88,64,193	3,00,45,670	73,37,366	2,27,08,304	..
1,20,48,913	..	1,20,48,913	965	1,20,47,948	..
2,32,366	..	2,32,366	..	2,32,366	..
<u>21,67,41,643</u>	<u>13,53,67,554</u>	<u>35,21,09,197</u>	<u>10,95,82,640</u>	<u>24,25,26,557</u>	<u>6,38,536</u>
<u>21,67,41,643</u>	<u>13,53,67,554</u>	<u>35,21,09,197</u>	<u>10,95,82,640</u>	<u>24,25,26,557</u>	<u>6,38,536</u>
<u>57,87,921</u>	<u>..</u>	<u>57,87,921</u>	<u>..</u>	<u>57,87,921</u>	<u>..</u>
<u>57,87,921</u>	<u>..</u>	<u>57,87,921</u>	<u>..</u>	<u>57,87,921</u>	<u>..</u>
<u>57,87,921</u>	<u>..</u>	<u>57,87,921</u>	<u>..</u>	<u>57,87,921</u>	<u>..</u>
<u>14,82,63,73,231</u>	<u>1,72,34,65,690</u>	<u>16,54,98,38,921</u>	<u>3,03,86,11,201</u>	<u>13,51,12,27,720</u>	<u>7,56,29,390</u>

STATEMENT No. 18—*concl'd.*

Details of loans advanced during the year for Plan Schemes are given below :—

Major heads of account	Amount Ra.
682—Loans for Public Health, Sanitation and Water Supply	1,87,60,000
683—Loans for Housing .. ..	1,19,16,875
684—Loans for Urban Development .. ..	20,68,81,781
685—Loans for Information and Publicity →	3,00,000
695—Loans for Other Social and Community Services ..	1,04,25,009
698—Loans for Co-operation .. ..	4,89,28,864
700—Loans to General Financial and Trading Institutions ..	7,50,000
705—Loans for Agriculture .. ..	5,35,500
706—Loans for Minor Irrigation, Soil Conservation and Area Development	9,00,000
711—Loans for Dairy Development .. ..	9,97,992
712—Loans for Fisheries .. ..	15,45
721—Loans for Village and Small Industries .. ..	31,62,76
722—Loans for Machinery and Engineering Industries .. ..	3,00,000
723—Loans for Petroleum, Chemical and Fertilizer Industries	11,00,000
726—Loans for Consumer Industries .. ..	1,02,00,000
734—Loans for Power Projects .. ..	49,35,81,700
737 - Loans for Roads and Bridges	75,00,000
738—Loans for Road and Water Transport Services ..	26,30,71,030
<b>Total—</b>	<b>1,07,91,26,969</b>

# **Statement No. 19**

## STATEMENT No. 19—STATEMENT SHOWING

Name of Reserve Fund or Deposit Account

		1			
<b>J—RESERVE FUNDS—</b>					
<b>(a) Reserve Funds bearing interest—</b>					
<b>815—Depreciation/Renewal Reserve Funds—</b>					
Depreciation Reserve Fund—					
Government Commercial Departments and Undertakings	..	..	..	..	..
<b>Total—815—Depreciation/Renewal Reserve Funds</b>	..	..	..	..	..
<b>Total—(a)—Reserve Funds bearing interest</b>	..	..	..	..	..
<b>(b) Reserve Funds not bearing interest—</b>					
<b>822—Sinking Funds (X)—</b>					
<b>A—Appropriation for reduction or avoidance of Debt—</b>					
Sinking Funds	..	..	..	..	..
<b>B—Sinking Fund Investment Account—</b>					
Sinking Fund Investment Account	..	..	..	..	..
<b>Total—822—Sinking Funds</b>	..	..	..	..	..
<b>823—Famine Relief Fund—</b>					
West Bengal Famine Insurance Fund	..	..	..	..	..
<b>Total—823—Famine Relief Fund</b>	..	..	..	..	..
<b>825—Roads and Bridges Fund—</b>					
<b>B—State Roads and Bridges Fund—</b>					
State Bridges Fund	..	..	..	..	..
<b>Total—825—State Roads and Bridges Fund</b>	..	..	..	..	..
<b>826—Depreciation/Renewal Reserve Funds—</b>					
Depreciation Reserve Funds of Government Non-Commercial Departments	..	..	..	..	..
<b>Total—826—Depreciation/Renewal Reserve Funds</b>	..	..	..	..	..
<b>829—Development and Welfare Funds—</b>					
Development Funds for Agricultural purposes	..	..	..	..	..
Co-operative Development Funds	..	..	..	..	..
Funds for Development of Milk Supply	..	..	..	..	..
<b>Special Development Funds—</b>					
General Reserve Fund for Cooch Behar	..	..	..	..	..
Other Development and Welfare Funds	..	..	..	..	..
<b>Total—829—Development and Welfare Funds</b>	..	..	..	..	..
<b>Total—(b)—Reserve Funds not bearing interest</b>	..	..	..	..	..
<b>Total—J—Reserve Funds</b>	..	..	..	..	..

(x) Loans with details of transactions are given in Annexure.



## THE DETAILS OF EARMARKED BALANCES

Balance on 31st March 1984			Balance on 31st March 1985		
Cash 2	Investment 3	Total 4	Cash 5	Investment 6	Total 7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
46,22,351	..	46,22,351	46,73,866	..	46,73,866
46,22,351	..	46,22,351	46,73,866	..	46,73,866
46,22,351	..	46,22,351	46,73,866	..	46,73,866
32,36,89,290	..	32,36,89,290	4,90,10,974	..	4,90,10,974
..	4,56,37,131	4,56,37,131	..	4,53,87,131	4,53,87,131
32,36,89,290	4,56,37,131	36,93,26,421	4,90,10,974	4,53,87,131	9,43,98,105
98,99,645	20,04,100	1,19,03,745	99,45,645	20,04,100	1,19,49,745
98,99,645	20,04,100	1,19,03,745	99,45,645	20,04,100	1,19,49,745
3,34,24,578	..	3,34,24,578	4,04,50,752	..	4,04,50,752
3,34,24,578	..	3,34,24,578	4,04,50,752	..	4,04,50,752
26,16,017	..	26,16,017	26,43,017	..	26,43,017
26,16,017	..	26,16,017	26,43,017	..	26,43,017
2,66,44,094	..	2,66,44,094	2,66,29,675	..	2,66,29,675
2,00,361	..	2,00,361	2,00,361	..	2,00,361
65,41,901	..	65,41,901	65,41,901	..	65,41,901
20,795	59,57,098	59,77,893	51,183	59,57,098	60,08,281
40,92,213	..	40,92,213	41,07,492	..	41,07,492
3,74,99,364	59,57,098	4,34,56,462	3,75,30,612	59,57,098	4,34,87,710
40,71,28,894	5,35,98,329	46,07,27,223	13,95,81,000	5,33,48,329	19,29,29,329
41,17,51,245	5,35,98,329	46,53,49,574	14,42,54,866	5,33,48,329	19,76,03,195

## STATEMENT

## Name of Reserve Fund or Deposit Account

1

## K—DEPOSITS AND ADVANCES—

## (a) Deposits bearing Interest—

## 836—Civil Deposits—

## Other Deposits—

Provident fund for Non-Government Educational Institutions	..	..	..	..	..
--	----	----	----	----	----

Total—836—Civil Deposits	..	..	..	..	..
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## 838—Deposits of Local Funds—

Deposits of State Transport Corporation	..	..	..	..	..
---	----	----	----	----	----

Deposits of other autonomous bodies	..	..	..	..	..
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Total—838—Deposits of Local Funds	..	..	..	..	..
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## 842—Other Deposits—

Miscellaneous Deposits	..	..	..	..	..
------------------------	----	----	----	----	----

Total 842—Other Deposits	..	..	..	..	..
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Total—(a)—Deposits bearing Interest	..	..	..	..	..
-------------------------------------	----	----	----	----	----

## (b) Deposits not bearing Interest—

## 848—Other Deposits—

Subventions from Central Road Fund	..	..	..	..	..
------------------------------------	----	----	----	----	----

Miscellaneous Deposits	..	..	..	..	..
------------------------	----	----	----	----	----

Total—848—Other Deposits	..	..	..	..	..
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Total—K—Deposits and Advances	..	..	..	..	..
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Grand Total	..	..	..	..	..
-------------	----	----	----	----	----

No. 19—concd.

Balance on 31st March 1984			Balance on 31st March 1985		
Cash 2	Investment 3	Total 4	Cash 5	Investment 6	Total 7
Ra.	Ra.	Ra.	Ra.	Ra.	Ra.
			39,23,03,813		39,23,03,813
			39,23,03,813	..	39,23,03,813
3,41,34,301	..	3,41,34,301	3,41,34,301	..	3,41,34,301
1,49,78,400	..	1,49,78,400	1,49,78,400	..	1,49,78,400
4,91,12,701	..	4,91,12,701	4,91,12,701	..	4,91,12,701
45,25,23,651	..	45,25,23,651	5,30,72,082	..	5,30,72,082
45,25,23,651	..	45,25,23,651	5,30,72,082	..	5,30,72,082
50,16,36,352	..	50,16,36,352	49,44,88,596	..	49,44,88,596
—74,17,104	..	—74,17,104	—78,87,289	..	—78,87,289
27,11,67,927	..	27,11,67,927	4,50,11,927	..	4,50,11,927
26,37,50,823	..	26,37,50,823	3,71,24,638	..	3,71,24,638
76,53,87,175	..	76,53,87,175	53,16,13,234	..	53,16,13,234
117,71,38,420	5,35,98,329	123,07,36,749	67,58,68,100	5,33,48,329	72,92,16,429

## Description of loans

1

**J—RESERVE FUNDS—****(b) Reserve Funds not bearing interest—****822—Sinking Funds—****A—Appropriation for reduction or avoidance of Debt—****Sinking Funds for Amortisation—**

Loans from the Life Insurance Corporation of India	..	..	..	..
5½ per cent West Bengal Loan, 1984	..	..	..	..
5½ per cent West Bengal Loan, 1985	..	..	..	..
6 per cent West Bengal Loan, 1984	..	..	..	..
			<b>Total</b>	..

**Sinking Funds for Depreciation—**

5½ per cent West Bengal Loan, 1984	..	..	..	..
5½ per cent West Bengal Loan, 1985	..	..	..	..
6 per cent West Bengal Loan, 1984	..	..	..	..
			<b>Total</b>	..

**Grand Total** ..

## STATEMENT No. 19.

Balance on 1st April 1984	Amount appro- priated from revenue	Interest on investment	Total	Amount trans- ferred to miscellaneous Government Account on maturity of loans	Balance on 31st March 1985
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	l.s.	Rs.
8,96,000	..	..	8,96,000	..	8,96,000
10,42,17,666	1,10,96,000	..	11,53,13,666	11,53,13,666	..
5,25,90,161	58,99,000	..	5,84,89,161	..	5,84,89,161
10,94,02,904	1,45,99,000	32,06,079	12,72,07,983	12,40,01,904	32,06,079
<hr/> 26,71,06,731	<hr/> 3,15,94,000	<hr/> 32,06,079	<hr/> 30,19,06,810	<hr/> 23,93,15,570	<hr/> 6,25,91,240
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
4,75,30,395	36,49,000	..	5,11,79,395	5,11,79,395	..
2,98,99,115	19,02,000	..	3,18,01,115	..	3,18,01,115
2,47,90,180	34,30,000	5,750	2,82,25,930	2,82,20,180	5,750
<hr/> 10,22,19,690	<hr/> 89,81,000	<hr/> 5,750	<hr/> 11,12,06,440	<hr/> 7,93,99,575	<hr/> 3,18,06,865
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/> 36,93,26,421	<hr/> 4,05,75,000	<hr/> 32,11,829	<hr/> 41,31,13,250	<hr/> 31,87,15,145	<hr/> 9,43,98,105
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

## ANNEXURE TO

Description of loans				Balance on 1st April 1984
1				2
				Rs.
<b>J—RESERVE FUNDS—<i>conold.</i></b>				
(b) Reserve Funds not bearing interest— <i>conold.</i>				
<b>322—Sinking Funds—<i>conold.</i></b>				
<b>B—Sinking Fund Investment Account—</b>				
<b>Sinking Funds—</b>				
6 per cent West Bengal Loan, 1984	..	..	..	4,41,12,395 (x)
<b>Depreciation Funds—</b>				
6 per cent West Bengal Loan, 1984	..	..	..	15,34,736 (y)
			<hr/>	
Grand Total			..	4,56,37,131

(x) Includes Rs. 36,48, 112 relating to the Sinking Fund of 5½ per cent West Bengal Loan, 1984 transferred to this fund.

(y) Includes Rs. 4,80,500 relating to the Depreciation Fund of 5½ per cent West Bengal Loan, 1984 transferred to this fund.

## STATEMENT No. 19—concl'd.

Purchase of securities	Total	Sale of securities	Balance on 31st March 1984	Remarks	
				Face Value	Market Value
3	4	5	6	7	8
Rs.	R	Rs.	Rs.	Rs.	Rs.
..	4,41,02,395	1,50,000 (a)	4,39,52,395	4,70,89,600	4,65,94,879
..	15,34,736	1,00,000 (b)	14,34,736	15,00,000	14,87,344
..	4,56,37,131	2,50,000	4,53,87,131	4,85,89,600	4,80,82,223

(a) Maturity proceeds of 6 per cent I.F.C. Bond 1984 for Rs. 1,50,000 on account of Sinking Fund for 6 per cent West Bengal Loan 1984.

(b) Maturity proceeds of 5½ per cent I.F.C. Bond 1984 for Rs. 1,00,000 on account of Depreciation Fund for 6 per cent West Bengal Loan 1984.

## APPENDIX

## STATEMENT OF INVESTMENTS MADE

(Referred to in

		1982-83		
		No. of concerns	Up-to-date Investment	Dividend/In- terest received
		1	2	3
<i>(In lakhs of rupees)</i>				
(i) Statutory Corporations	.. ..	2	4,82.72	2.99
(ii) Government Companies	.. ..	37	71,76.08	5.94
(iii) Banks	.. ..	9	35.71	..
(iv) Joint Stock Companies	.. ..	9	84.82	1.56
(v) Co-operatives	.. ..	1,883(x)	58,09.85	31.2)
Total		..	1,35,89.18	41.69



# I

## AND DIVIDEND/INTEREST RECEIVED

note 2 at page 22)

1983-84			1984-85		
No. of concerns	Up-to-date Investment	Dividend/Interest received	No. of concerns	Up-to-date Investment	Dividend/Interest received
4	5	6	7	8	9
<i>(In lakhs of rupees)</i>			<i>(In lakhs of rupees)</i>		
2	5,31.22	4.39	2	5,91.22	7.29
37	80,12.82	..	37	88,09.57	6.90
9	35.71	0.25	9	39.46	..
9	84.82	..	9	84.82	..
1,883 (x)	63,04.30	32.71	1,883 (x)	66,25.61	30.61
..	1,49,68.87	37.35	..	1,61,50.68	44.80

(x) Complete information not received from departmental officers.

## APPENDIX II

## STATEMENT OF WORKS OF STATE HIGHWAYS AND DISTRICT AND OTHER ROADS, THE PROGRESSIVE EXPENDITURE ON WHICH EXCEEDED Rs. 50 LAKHS AT THE END OF 1984-85

(Referred to in note 2 at page 149)

Name of work	Expenditure during 1984-85	Expenditure to end of 1984-85
1	2	3
	Rs.	Rs.
1. Contai-Belda Road (Midnapur) .. .. .	..	65,00,766
2. Durgapur Express Highway .. .. .	3,30,449	3,03,53,190
3. Diamond Harbour-Kakdwip State Highway (24-Parganas)	..	54,48,133
4. Other works each costing Rs. 50 lakhs and less	44,48,751	7,37,90,406
<b>Total—State Highways ..</b>	<b>47,79,200</b>	<b>11,80,92,495</b>
5. Septagram-Guptipara-Kalna-Dhatrigram-Nabadwip-Purbasthali Road (Hooghly)	..	80,55,565
6. Chopra-Betai-Karimpur-Shikarpur Road (Nadia) .. .	..	79,68,332
7. Contai-Tarnak Road (Midnapur) .. .. .	..	56,42,179
8. Gajol-Banshihari-Balurghat Road.. .. .	..	1,23,07,955
9. Improvement of Dubrajpur-Khairasol-Burajamatara Road (Birbhum)	31,951	47,37,876
10. Bridge on Mundoswari River at Harinkhole .. .. .	..	50,51,948
11. Construction of Haldi Bridge at Narghat (Midnapur) ..	..	3,32,71,703
12. Construction of Nannur Basapara Road (Birbhum) ..	1,24,932	55,84,336
13. Construction of Ajoy Bridge (Burdwan) .. .. .	3,16,866	86,66,121
14. Construction of Kaichur-Nandigram-Singhi Road (Burdwan)	..	9,09,556
15. Jagatpur-Khanakul-Dharampota Road (Hooghly) ..	..	66,55,757
16. Construction of Dighirpur-Muchisha Road (24-Parganas)	..	3,59,600
17. Construction of Sramik Setu .. .. .	..	71,61,597
18. Other works each costing Rs. 50 Lakhs and less	..	9,26,79,458
<b>Total—District and Other Roads ..</b>	<b>9,44,22,363</b>	<b>1,66,47,29,036</b>

## APPENDIX III

**DETAILS INFORMATION AWAITED FROM TREASURY OFFICERS  
FOR RECONCILIATION OF BALANCES**

(Referred to in sub-paragraph 2 of explanatory note 2 under Statement No. 8 at page 46)

Head of account	Earliest year to which the difference relates	Amount of difference
1	2	3
		<i>(In lakhs of rupees)</i>
<b>688—Loans for Social Security and Welfare—</b>		
Rehabilitation Schemes—		
Loans for rehabilitation of displaced persons ..	1983-84	1.54
<b>705—Loans for Agriculture—</b>		
Seeds—		
Loans under the scheme of distribution of seeds ..	1976-77	55.57
Manures and fertilizers—		
Loans under the scheme of distribution of chemical fertilizers	1971-72	331.07
Other Agricultural Loans—		
Advances to cultivators .. .. .	1972-73	160.38
Cattle purchase loans .. .. .	1971-72	21.80
<b>808—Loans to Government Servants, etc.—</b>		
House Building Advances .. .. .	1971-72	112.36
Advances for purchase of other conveyances ..	1976-77	3.50
Other Advances—		
Advances for marriage and illness .. .. .	1975-76	7.81
<b>849—Civil Deposits—</b>		
Revenue Deposits .. .. .	1976-77	127.67
Security Deposits .. .. .	1975-76	104.37
Civil Courts' Deposits .. .. .	1977-78	294.19
Criminal Courts' Deposits .. .. .	1974-75	146.49
Personal Deposits .. .. .	1975-76	1,299.74
Deposits in connection with elections .. .. .	1974-75	0.15
Deposits on account of cost price of liquor, ganja and bhang	1971-72	11.90
<b>847—Deposits of Local Funds—</b>		
Panchayat Bodies Funds .. .. .	1975-76	94.07

## APPENDIX IV

**CASES WHERE THE VERIFICATION AND ACCEPTANCE OF  
BALANCES FOR LARGE AMOUNTS HAVE BEEN UNDULY  
DELAYED**

(Referred to in sub-para. 3 of note 2 under Statement No. 8 at page 46)

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March 1985
1	2	3	4
<i>(In lakhs of rupees)</i>			
<b>Loans for Social and Community Services—</b>			
<b>677—Loans for Education, Art and Culture—</b>			
Loans to Universities .. .. .	8	1977-78	1.81
<b>680—Loans for Medical—</b>			
Loans to Asansol Mines Board of Health ..	1	1984-85	3.00
<b>682—Loans for Public Health, Sanitation and Water Supply—</b>			
Loans to Howrah Improvement Trust ..	2	1975-76	1,13.43
Loans to Municipalities .. .. .	4	1979-80	24.96
Loans to Calcutta Corporation .. .. .	7	1975-76	61.80
Loans to Calcutta Improvement Trust ..	8	1966-67	47.53
Loans to Haldia Development Authority ..	12	1984-85	6,53.60
<b>683—Loans for Housing—</b>			
Loans to Panchayati Raj Institutions ..	32	1980-81	1,54.16
Loans to Calcutta Improvement Trust ..	25	1966-67	64.27
Loans to Howrah Improvement Trust ..	5	1974-75	4.93
Loans to West-Bengal Housing Board ..	5	1973-74	89.63
<b>684—Loans for Urban Development—</b>			
Loans to Municipalities .. .. .	115	1978-79	4,85.86
Loans to Calcutta Improvement Trust ..	16	1980-81	4,74.00
Loans to Howrah Improvement Trust ..	14	1980-81	76.50
Loans to West Bengal Housing Board ..	1	1973-74	9.50
Loans to Calcutta Metropolitan Development Authority	41	1976-77	7,400.00
Loans to Calcutta Metropolitan Water and Sanitation Authority	20	1982-83	1,79.24
Loans to Haldia Development Authority ..	27	1984-85	6,00.74
Loans to Asansol-Durgapur Development Authority	15	1983-84	4,98.00
Loans to Jalpaiguri-Darjeeling Development Authority	9	1982-83	1,30.00
<b>685—Loans for Information and Publicity—</b>			
Loans to Basumati Corporation .. .. .	29	1981-82	1,17.68
Loans to West Bengal Film Development Corporation	2	1983-84	12.00

APPENDIX IV—*contd.*

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March 1985
1	2	3	4
<b>Loans for Social and Community Services—<i>concl.</i></b>			
<b>695—Loans for Other Social and Economic Services—</b>			
Loans to West Bengal State Electricity Board ..	2	1977-78	8.82
Loans to West Bengal Agro-Industries Corporation	4	1975-76	39.12
Loans to West Bengal Small Industries Corporation	31	1975-76	7,12.89
Loans to West Bengal Electronic Industry Development Corporation.	1	1979-80	40.00
Loans to Panchayati Raj Institutions ..	12	1969-70	0.47
<b>700—Loans to General Financial and Trading Institutions—</b>			
Loans to West Bengal Mineral Development and Trading Corporation	7	1983-84	27.50
<b>705—Loans for Agriculture—</b>			
Loans to West Bengal Agro-Industries Corporation.	14	1975-76	9,70.34
Loans to West Bengal State Seed Corporation	3	1983-84	3,00.00
<b>711—Loans for Dairy Development—</b>			
Loans to West Bengal Dairy and Poultry Development Corporation	8	1983-84	46.58
<b>712—Loans for Fisheries—</b>			
Loans to State Fisheries Development Corporation.	2	1979-80	1,34.40
<b>714—Loans for Community Development—</b>			
Loans to Panchayati Raj Institutions ..	277 } 12 }	1967-68 } 1984-85 }	2,25.16 } 20.00 }
Loans for Industry and Minerals— ..	..	..	..
<b>720—Loans for Industrial Development and Research—</b>			
Loans to West Bengal Industrial Infra-structure Development Corporation.	17	1980-81	3,11.98
Loans to Industrial Development Corporation ..	20	1979-80	26,53.25
Loans to West Bengal Electronic Development Corporation	11	1981-82	2,47.45
Loans to Joint Stock Companies ..	18	1973-74	1,14.40

(In lakhs of rupees)

APPENDIX IV—*contd.*

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March 1985
1	2	3	4
<i>(In lakhs of rupees)</i>			
Loans for Economic Services— <i>contd.</i>			
Loans for Industry and Minerals— <i>contd.</i>			
<b>721—Loans for Village and Small Industries—</b>			
Loans to West Bengal Small Industries Corporation.	7	1973-74	56.27
Loans to West Bengal Handloom and Powerloom Development Corporation	8	1984-85	67.25
Loans to West Bengal Handicrafts Development Corporation.	1	1977-78	6.90
Loans to West Bengal State Leather Industries Development Corporation .. ..	1	1976-77	25.00
Loans to West Bengal Khadi and Village Industries Corporation	1	1984-85	15.00
<b>722—Loans for Machinery and Engineering Industries—</b>			
Loans to Westinghouse Saxby Farmer Ltd. ..	123	1982-83	24,39.59
Loans to Electro Medical and Allied Industries	34	1984-85	2,22.97
Loans to Joint Stock Companies .. ..	145	1973-74	13,80.03
Loans to West Bengal Financial Corporation	3	1983-84	25.00
Loans to West Bengal Industrial Development Corporation	1	1984-85	3.00
<b>723—Loans for Petroleum, Chemicals and Fertilizers Industries—</b>			
Loans to Durgapur Chemicals .. ..	105	1983-84	20,88.63
Loans to West Bengal Ceramic Development Corporation	1	1983-84	2.17
Loans to West Bengal Industrial Development Corporation	5	1984-85	7.60
Loans to Joint Stock Companies .. ..	76	1975-76	4,56.13
<b>726—Loans for Consumer Industries—</b>			
Loans to West Bengal Sugar Industries Development Corporation	13	1984-85	3,84.08
Loans to West Bengal Ceramic Development Corporation	49	1983-84	2,15.80
Loans to West Bengal Tea Development Corporation	19	1982-83	1,72.00
Loans to Kalyani Spinning Mills . . .	108	1982-83	18,53.75

APPENDIX IV—*concl.d.*

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March 1985
1	2	3	4
<i>(In lakhs of rupees)</i>			
Loans for Economic Services— <i>concl.d.</i>			
Loans for Industry and Minerals— <i>concl.d.</i>			
<b>726—Loans for Consumer Industries—<i>concl.d.</i></b>			
Loans to West Bengal State Textile Corporation	21	1984-85	3,31.05
Loans to Durgapur Projects .. ..	38	1972-73	31,00.90
Loans to Basumati Corporation .. ..	23	1980-81	74.40
Loans to West Bengal Industrial Development Corporation	10	1984-85	4,47.51
Loans to Joint Stock Companies .. ..	169	1978-79	15,72.53
<b>730—Loans to Industrial Financial Institutions—</b>			
Loans to West Bengal Financial Corporation ..	11	1976-77	46.87
Loans to West Bengal Development Corporation	31	..	4,09.84
Loans for Water and Power Development—			
<b>734—Loans for Power Projects—</b>			
Loans to West Bengal State Electricity Board	295	1977-78	4,98,05.59
Loans to Durgapur Projects .. ..	36	1977-78	56,87.61
Loans to Calcutta Electric Supply Corporation	28	1984-85	42,60.00
<b>737—Loans for Roads and Bridges—</b>			
Loans to Calcutta Improvement Trust ..	3	1973-74	4.55
Loans to Howrah Improvement Trust ..	6	1975-76	92.26
Loans to Hooghly River Bridge Commissioners	81	1984-85	81,97.87
<b>738—Loans for Road and Water Transport—</b>			
Loans to Calcutta State Transport Corporation	109	1980-81	75,92.00
Loans to North Bengal State Transport Corporation.	76	1980-81	11,39.16
Loans to Durgapur State Transport Corporation	239	1984-85	12,14.95
Loans to Calcutta Tramways Companies	32	1984-85	24,50.00
Loans to Calcutta Metropolitan Development Authority	23	1982-83	4,43.32

WBGP-86/87-3236C-950

